

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY  
NEWARK DIVISION

In re: §  
WRS HOLDINGS, LLC § Case No. 10-28457-JKS  
Debtor(s) §  
§

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CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Charles M. Forman, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$1,561,292.92 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$662,704.66	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$1,247,144.47	

3) Total gross receipts of \$1,909,849.13 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,909,849.13 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$16,151,418.94	\$14,771,633.42	\$662,704.66	\$662,704.66
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	\$1,276,972.87	\$1,232,762.88	\$1,223,491.95
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	\$151,339.95	\$100,300.95	\$23,652.52
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$115.25	\$2,194,087.23	\$2,193,484.41	\$0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$3,658,611.01	\$78,454,732.46	\$38,869,519.69	\$0.00
<b>TOTAL DISBURSEMENTS</b>	\$19,810,145.20	\$96,848,765.93	\$43,058,772.59	\$1,909,849.13

4) This case was originally filed under chapter 11 on 06/16/2010, and it was converted to chapter 7 on 07/20/2010. The case was pending for 120 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 06/10/2020 By : /s/ Charles M. Forman  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

EXHIBITS TO  
FINAL ACCOUNT

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	AMOUNT RECEIVED
ACCOUNTS RECEIVABLE - NON LITIGATION	1121-000	\$263,196.08
LITIGATION RE ACCOUNTS RECEIVABLE	1121-000	\$26,949.21
OPERATING CHECKING ACCOUNT JERSEY CREDIT	1121-000	\$4,016.36
PUBLIC SALE OF ASSETS	1129-000	\$511,449.04
MISCELLANEOUS CREDITS AND REFUNDS	1229-000	\$5,782.29
PURCHASE OF DEFAULT JUDGMENTS - REF. ASSETS #1, #17, #34, #35,	1229-000	\$6,625.17
BANK OF AMERICA ACCOUNT	1229-000	\$61,068.10
PREFERENCE ACTIONS	1241-000	\$7,700.00
12-1607 FORMAN V KESSLER ET AL	1241-000	\$16,499.87
POST PETITION TRANSFERS v TAXING AUTHORITIES	1241-000	\$16,181.20
12-1609 FORMAN V WIM SCOTSMAN	1241-000	\$32,370.92
12-1618 FORMAN V HOME DEPOT	1241-000	\$20,000.00
12-1638 FORMAN V. UNITED STATES OF AMERICA	1241-000	\$207,347.50
12-1637 FORMAN V STATE OF NJ	1241-000	\$19,078.53
12-1606 FORMAN V WOODS BROS	1241-000	\$700,000.00
12-1617 FORMAN V. CELLCO PARTNERSHIP	1241-000	\$1,500.00
Post-Petition Interest Deposits	1270-000	\$84.86
PURCHASE OF REMNANT ASSETS	1290-000	\$10,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,909,849.13</b>

<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	MFC CAPITAL FUNDING	4210-000	NA	\$333,875.92	\$333,875.92	\$333,875.92
00001	GMAC	4220-000	NA	\$11,353.05	\$0.00	\$0.00
00002	GMAC	4210-000	NA	\$8,616.05	\$0.00	\$0.00
00009	Ford Motor Credit Company	4700-000	NA	\$13,197.84	\$0.00	\$0.00
00012	United States Fire Insurance	4210-000	NA	\$16,696.67	\$0.00	\$0.00
00001	NEW JERSEY SCHOOL BOARDS	4110-000	NA	\$0.00	\$0.00	\$0.00
0017	UNITED STATES SURETY	4110-000	NA	\$1,183,953.88	\$0.00	\$0.00
00001	UNITED STATES SURETY	4110-000	NA	\$1,183,953.88	\$0.00	\$0.00
00026	Ambrose Pine, Inc. c/o Joseph	4210-000	NA	\$5,870,130.04	\$108,120.69	\$108,120.69
00002	MFC CAPITAL FUNDING, INC.	4110-000	NA	\$5,870,130.04	\$0.00	\$0.00
00002	AUTOMATIC SUPPRESSION	4110-000	NA	\$59,018.00	\$0.00	\$0.00
00057	Indian River County Tax	4220-000	NA	\$2,644.68	\$2,644.68	\$2,644.68
00058	Indian River County Tax	4220-000	NA	\$1,522.53	\$1,522.53	\$1,522.53
	ALLY FINANCIAL INC.	4210-000	NA	\$857.14	\$857.14	\$857.14
	ALLY FINANCIAL INC.	4210-000	NA	\$11,646.15	\$11,646.15	\$11,646.15
	ALLY FINANCIAL INC.	4210-000	NA	\$24,508.61	\$24,508.61	\$24,508.61
	ALLY FINANCIAL INC.	4210-000	NA	\$3,761.82	\$3,761.82	\$3,761.82
	CHASE AUTO FINANCE	4210-000	NA	\$3,391.26	\$3,391.26	\$3,391.26
	CITIZENS BANK	4210-000	NA	\$1,503.71	\$1,503.71	\$1,503.71
	FORD CREDIT	4210-000	NA	\$4,011.60	\$4,011.60	\$4,011.60
	FORD CREDIT	4210-000	NA	\$3,645.14	\$3,645.14	\$3,645.14
	FORD CREDIT	4210-000	NA	\$2,383.20	\$2,383.20	\$2,383.20
	FORD CREDIT	4210-000	NA	\$1,066.10	\$1,066.10	\$1,066.10
	FORD CREDIT	4210-000	NA	\$3,210.11	\$3,210.11	\$3,210.11
	FORD CREDIT	4210-000	NA	\$793.85	\$793.85	\$793.85
	MFC CAPITAL FUNDING INC.	4210-000	NA	\$150,000.00	\$150,000.00	\$150,000.00
	MFC Capital Funding, Inc.		\$5,311,641.97	NA	NA	\$0.00
	MFC Capital Funding, Inc.		\$5,311,641.97	NA	NA	\$0.00
	Schedule D Total - 7 Pages		\$5,528,135.00	NA	NA	\$0.00

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	TD BANK	4210-000	NA	\$2,524.18	\$2,524.18	\$2,524.18
	TIMOTHY WOODS	4210-000	NA	\$3,237.97	\$3,237.97	\$3,237.97
	<b>TOTAL SECURED</b>		\$16,151,418.94	\$14,771,633.42	\$662,704.66	\$662,704.66

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CHARLES M. FORMAN, CHAPTER 7	2100-000	NA	\$80,545.47	\$80,545.47	\$80,545.47
CHARLES M. FORMAN, CHAPTER 7	2200-000	NA	\$276.95	\$276.95	\$0.00
INTERNATIONAL SURETIES LTD	2300-000	NA	\$150.99	\$150.99	\$150.99
INTERNATIONAL SURETIES LTD	2300-000	NA	\$581.78	\$581.78	\$581.78
INTERNATIONAL SURETIES, LTD	2300-000	NA	\$536.61	\$536.61	\$536.61
INTERNATIONAL SURETIES, LTD.	2300-000	NA	\$32.91	\$32.91	\$32.91
C. MARINO	2410-000	NA	\$5,291.00	\$5,291.00	\$5,291.00
C. MARINO INC.	2410-000	NA	\$2,262.00	\$2,262.00	\$2,262.00
C. MARINO, INC.	2410-000	NA	\$30,954.00	\$30,954.00	\$30,954.00
INTELYSIS CORP.	2410-000	NA	\$2,247.00	\$2,247.00	\$2,247.00
KENSAAY ASSOCIATES	2410-000	NA	\$10,000.00	\$10,000.00	\$10,000.00
MARAGELL CORPORATE	2410-000	NA	\$2,247.00	\$2,247.00	\$2,247.00
PHOENIX EXCESS & SURPLUS LINE	2420-000	NA	\$8,932.00	\$8,932.00	\$8,932.00
BANK OF AMERICA	2600-000	NA	\$2,692.62	\$2,692.62	\$2,692.62
CREDIT ADJUSTMENT	2600-000	NA	\$(25.00)	\$(25.00)	\$(25.00)
Texas Capital Bank	2600-000	NA	\$4,515.85	\$4,515.85	\$4,515.85
UNION BANK	2600-000	NA	\$13,629.22	\$13,629.22	\$13,629.22
VIRGINIA HERITAGE BANK	2600-000	NA	\$8,549.89	\$8,549.89	\$8,549.89
GUARD INSURANCE GROUP	2690-000	NA	\$891.00	\$891.00	\$891.00
LINENS HOLDING CO.	2690-000	NA	\$(891.00)	\$(891.00)	\$(891.00)
CLERK, U.S. BANKRUPTCY COURT	2700-000	NA	\$92.00	\$92.00	\$92.00
CLERK, US BANKRUTPCY COURT	2700-000	NA	\$5,274.00	\$5,274.00	\$5,274.00

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
UNITED STATES TREASURY	2810-000	NA	\$782.25	\$782.25	\$782.25
COMMISSIONER OF REVENUE	2820-000	NA	\$250.00	\$250.00	\$250.00
FRANCHISE TAX BOARD	2820-000	NA	\$800.00	\$800.00	\$800.00
NYS FILING FEE	2820-000	NA	\$25.00	\$25.00	\$25.00
United States Trustee	2950-000	NA	\$650.00	\$650.00	\$650.00
ARTICLE 9 AGENTS	2990-000	NA	\$745.00	\$745.00	\$745.00
BANK OF AMERICA	2990-000	NA	\$264.95	\$264.95	\$264.95
CLERK, U.S. DISTRICT COURT	2990-000	NA	\$46.00	\$46.00	\$46.00
DIVISION OF MOTOR VEHICLES	2990-000	NA	\$25.00	\$25.00	\$25.00
FLORIDA DMV	2990-000	NA	\$15.50	\$15.50	\$15.50
GUARANTEED SUBPOENA SERVICE,	2990-000	NA	\$309.95	\$309.95	\$309.95
INTELYSIS	2990-000	NA	\$21,717.99	\$21,717.99	\$21,717.99
JP MORGAN CHASE	2990-000	NA	\$211.56	\$211.56	\$211.56
JP MORGAN CHASE BANK, N.A.	2990-000	NA	\$281.98	\$281.98	\$281.98
KARL MUENCH	2990-000	NA	\$11,032.50	\$11,032.50	\$11,032.50
MARAGELL	2990-000	NA	\$2,247.00	\$2,247.00	\$2,247.00
NEW JERSEY CASUALTY INSURANCE	2990-000	NA	\$(13.20)	\$(13.20)	\$(13.20)
PASSAIC COUNTY CLERK	2990-000	NA	\$15.00	\$15.00	\$15.00
RANDY L FRIDKIS AUCTIONS	2990-000	NA	\$(110.00)	\$(110.00)	\$(110.00)
Shirley Venture #1, L.P.	2990-000	NA	\$8,993.98	\$8,993.98	\$0.00
Shirley Venture #1, L.P.	2990-000	NA	\$8,993.98	\$4,496.99	\$4,496.99
STATE OF CONNECTICUT - DMV	2990-000	NA	\$25.00	\$25.00	\$25.00
STATE OF NEW JERSEY	2990-000	NA	\$(108.00)	\$(108.00)	\$(108.00)
STATE OF NEW JERSEY TREASURER	2990-000	NA	\$798.00	\$798.00	\$798.00
STEPHANIE SCHREIBER	2990-000	NA	\$110.00	\$110.00	\$110.00
TGS REPORTING INC.	2990-000	NA	\$1,512.45	\$1,512.45	\$1,512.45
TREASURER, STATE OF NEW JERSEY	2990-000	NA	\$282.00	\$282.00	\$282.00
VERITEXT NJ REPORTING	2990-000	NA	\$695.85	\$695.85	\$695.85
VERITEXT NJ REPORTING CO.	2990-000	NA	\$614.85	\$614.85	\$614.85

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Charles M. Forman, as Assignee of	3110-000	NA	\$21,963.00	\$15,000.00	\$15,000.00
FORMAN HOLT	3110-000	NA	\$42,750.00	\$20,000.00	\$20,000.00
FORMAN HOLT ELIADES &	3110-000	NA	\$761,385.00	\$761,385.00	\$761,385.00
Charles M. Forman, as Assignee of	3120-000	NA	\$141.69	\$141.69	\$141.69
FORMAN HOLT	3120-000	NA	\$785.75	\$785.75	\$785.75
FORMAN HOLT ELIADES &	3120-000	NA	\$12,486.72	\$12,486.72	\$12,486.72
TRENK DIPASQUALE DELLA FERA &	3210-000	NA	\$13,191.50	\$13,191.50	\$13,191.50
TRENK DIPASQUALE DELLA FERA &	3220-000	NA	\$748.52	\$748.52	\$748.52
EISNER AMPER LLP	3410-000	NA	\$168,894.50	\$158,894.50	\$158,894.50
EISNER AMPER LLP	3420-000	NA	\$546.06	\$546.06	\$546.06
A ATKINS APPRAISAL CO	3711-000	NA	\$10,179.25	\$10,179.25	\$10,179.25
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$1,273,072.87	\$1,228,862.88	\$1,219,591.95

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NORRIS MCLAUGHLIN & MARCUS, PA	6210-000	NA	\$24,586.00	\$24,586.00	\$5,797.77
TRENK, DIPASQUALE, WEBSTER, DELLA	6210-000	NA	\$90,165.50	\$46,399.50	\$10,941.72
NORRIS MCLAUGHLIN & MARCUS, PA	6220-000	NA	\$605.79	\$605.79	\$142.85
TRENK, DIPASQUALE, WEBSTER, DELLA	6220-000	NA	\$14,313.35	\$7,040.35	\$1,660.22
AMPER, POLITZINER & MATTIA, LLP	6410-000	NA	\$20,927.50	\$20,927.50	\$4,935.03
AMPER, POLITZINER & MATTIA, LLP	6420-000	NA	\$301.00	\$301.00	\$70.98
STATE OF CONNECTICUT	6820-000	NA	\$334.94	\$334.94	\$78.98
State of Connecticut, Department of	6820-000	NA	\$105.87	\$105.87	\$24.97
<b>TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES</b>		NA	\$151,339.95	\$100,300.95	\$23,652.52

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00002A	Department of Treasury - Internal	5800-000	NA	\$374,363.76	\$374,363.76	\$0.00
00003	Texas Workforce Commission	5800-000	NA	\$323.80	\$323.80	\$0.00
00006A	Martin Scovill	5300-000	NA	\$11,725.00	\$11,725.00	\$0.00
00006	State of Connecticut, Department	5800-000	NA	\$401.73	\$0.00	\$0.00
00007A	Shawn A. Smith	5300-000	NA	\$11,725.00	\$11,725.00	\$0.00
00008A	Danny C. Strong	5300-000	NA	\$11,725.00	\$11,725.00	\$0.00
00008A	Florida Department of Revenue	5800-000	NA	\$201.09	\$0.00	\$0.00
000020A	MARTIN SCOVILL	5300-000	NA	\$11,725.00	\$11,725.00	\$0.00
000021A	SHAWN A. SMITH	5300-000	NA	\$11,725.00	\$11,725.00	\$0.00
000022A	DANNY C. STRONG	5300-000	NA	\$11,725.00	\$11,725.00	\$0.00
000029	STATE OF CONNECTICUT	5800-000	NA	\$2,835.79	\$2,835.79	\$0.00
000031	STATE OF CONNECTICUT	5800-000	NA	\$2,835.79	\$2,835.79	\$0.00
00032B	INTERNAL REVENUE SERVICE	5800-000	NA	\$771,812.41	\$771,812.41	\$0.00
000032A	INTERNAL REVENUE SERVICE	5800-000	NA	\$771,812.41	\$771,812.41	\$0.00
000033	STATE OF NEW JERSEY	5800-000	NA	\$20,336.23	\$20,336.23	\$0.00
00099	BRADY, JULIA	5600-000	NA	\$2,446.50	\$2,446.50	\$0.00
00142	SIMONELLI, PHILLIP	5600-000	NA	\$1,400.00	\$1,400.00	\$0.00
00164A	Town of Newington Office of the	5800-000	NA	\$17,454.47	\$17,454.47	\$0.00
00168A	Martin Scovill	5300-000	NA	\$11,725.00	\$11,725.00	\$0.00
00169A	Shawn A. Smith	5300-000	NA	\$11,725.00	\$11,725.00	\$0.00
00170A	Danny C. Strong	5300-000	NA	\$11,725.00	\$11,725.00	\$0.00
00177	State of New Jersey Division of	5800-000	NA	\$25,688.17	\$25,688.17	\$0.00
00184	C&D Construction, LLC Attn	5300-000	NA	\$50,930.00	\$50,930.00	\$0.00
00185	Pepa Renovations, LLC Attn	5300-000	NA	\$31,447.00	\$31,447.00	\$0.00
00188	S.C. DEPARTMENT OF REVENUE	5800-000	NA	\$2,895.97	\$2,895.97	\$0.00
00190	S.C. DEPARTMENT OF REVENUE	5800-000	NA	\$4,649.98	\$4,649.98	\$0.00
00191	Bankruptcy Section MS A340	5800-000	NA	\$6,727.13	\$6,727.13	\$0.00
Schedule E Total - 5 Pages			\$115.25	NA	NA	\$0.00



<b>TOTAL PRIORITY UNSECURED CLAIMS</b>	\$115.25	\$2,194,087.23	\$2,193,484.41	\$0.00
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**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00001	Casualty Contractors, Inc. c/o	7100-000	NA	\$65,277.07	\$65,277.07	\$0.00
00001	Connecticut Natural Gas	7100-000	NA	\$896.36	\$896.36	\$0.00
00001	GECITS IKON Financial Services	7100-000	NA	\$29,172.78	\$29,172.78	\$0.00
00001	GMAC	7100-000	NA	\$23,981.03	\$0.00	\$0.00
00001	Kimon Electric, Inc.	7100-000	NA	\$19,383.65	\$19,383.65	\$0.00
00001	United States Fire Insurance	7100-000	NA	\$18,580.61	\$0.00	\$0.00
00002	Ambrose Pine, Inc. c/o Joseph P.	7100-000	NA	\$5,870,130.04	\$0.00	\$0.00
00002	Casualty Contractors, Inc. c/o	7100-000	NA	\$227,328.45	\$227,328.45	\$0.00
00002	Department of Treasury -	7100-000	NA	\$374,363.76	\$374,363.76	\$0.00
00002	GECITS IKON Financial Services	7100-000	NA	\$2,391.92	\$2,391.92	\$0.00
00002	GMAC	7100-000	NA	\$852.95	\$0.00	\$0.00
00002	United States Fire Insurance	7100-000	NA	\$18,580.61	\$0.00	\$0.00
00003	Casualty Contractors, Inc. c/o	7100-000	NA	\$227,328.45	\$227,328.45	\$0.00
00003	GMAC	7100-000	NA	\$20,160.54	\$0.00	\$0.00
00003	United States Fire Insurance	7100-000	NA	\$18,580.61	\$0.00	\$0.00
00003	WILLIAMS SCOTSMAN, INC	7100-000	NA	\$91,652.91	\$91,652.91	\$0.00
00003	Yahoo! Inc. c/o Bialson, Bergen,	7100-000	NA	\$2,225.19	\$2,225.19	\$0.00
00004	Casualty Contractors, Inc. c/o	7100-000	NA	\$65,227.07	\$65,227.07	\$0.00
00004	GMAC	7100-000	NA	\$3,713.62	\$0.00	\$0.00
00004	MITEL NETWORKS	7100-000	NA	\$1,088.97	\$1,088.97	\$0.00
00004	Prospect Park Board of	7100-000	NA	\$0.00	\$0.00	\$0.00
00004	Shirley Venture #1 Limited	7100-000	NA	\$48,599.36	\$48,599.36	\$0.00
00004	United States Fire Insurance	7100-000	NA	\$18,580.61	\$0.00	\$0.00
00005	Ambrose Pine, Inc. c/o Joseph P.	7100-000	NA	\$5,870,130.04	\$0.00	\$0.00
00005	Casualty Contractors, Inc. c/o	7100-000	NA	\$6,437.51	\$6,437.51	\$0.00
00005	GE Consumer & Industrial f/k/a	7100-000	NA	\$4,554.20	\$4,554.20	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00005	New Jersey School Boards Assoc.	7100-000	NA	\$0.00	\$0.00	\$0.00
00005	Prospect Park Board of	7100-000	NA	\$0.00	\$0.00	\$0.00
000005	TESSER AND COHEN	7100-000	NA	\$86,695.09	\$86,695.09	\$0.00
00006	Ford Motor Credit Company LLC	7100-000	NA	\$7,933.61	\$0.00	\$0.00
00006	Martin Scovill	7100-000	NA	\$201,275.00	\$201,275.00	\$0.00
00006	New Jersey School Boards Assoc.	7100-000	NA	\$0.00	\$0.00	\$0.00
0006A	State of Connecticut,	7300-000	\$100.00	\$100.00	\$0.00	\$0.00
000006	TESSER AND COHEN	7100-000	NA	\$86,695.09	\$86,695.09	\$0.00
00006	United States Fire Insurance	7100-000	NA	\$18,580.61	\$0.00	\$0.00
00007	Ambrose Pine, Inc. c/o Joseph P.	7100-000	NA	\$5,870,130.04	\$0.00	\$0.00
00007	Chartis U.S.	7100-000	NA	\$0.00	\$0.00	\$0.00
000007	FEDEX CUSTOMER	7100-000	NA	\$1,217.93	\$1,217.93	\$0.00
00007	Ford Motor Credit Company LLC	7100-000	NA	\$10,653.59	\$0.00	\$0.00
00007	Shawn A. Smith	7100-000	NA	\$46,275.00	\$46,275.00	\$0.00
00008	Ambrose Pine, Inc. c/o Joseph P.	7100-000	NA	\$5,870,130.04	\$0.00	\$0.00
00008	Danny C. Strong	7100-000	NA	\$198,275.00	\$198,275.00	\$0.00
00008	Florida Department of Revenue	7300-000	NA	\$50.00	\$0.00	\$0.00
00008	Ford Motor Credit Company, LLC	7100-000	NA	\$3,645.14	\$0.00	\$0.00
000008	WOODS RESTORATION INC	7100-000	NA	\$136,532.30	\$0.00	\$0.00
00009	Ford Motor Credit Company LLC	7100-000	NA	\$13,197.84	\$0.00	\$0.00
00009	ING US Students c/o Housing	7100-000	NA	\$72,696.00	\$72,696.00	\$0.00
000009	PHILLIP WOODS	7100-000	NA	\$335,728.35	\$0.00	\$0.00
00009	WVFS - Bankruptcy GE Capital	7200-000	NA	\$27,021.40	\$0.00	\$0.00
000010	ABSOLUTE SERVICES	7100-000	NA	\$25,729.49	\$0.00	\$0.00
00010	Ambrose Pine, Inc. c/o Joseph P.	7100-000	NA	\$5,870,130.04	\$0.00	\$0.00
00010	Ford Motor Credit Company LLC	7100-000	NA	\$16,366.62	\$0.00	\$0.00
00010	Wells Fargo Vendor Financial	7200-000	NA	\$2,363.43	\$0.00	\$0.00
00011	Chartis U.S. Michelle A. Levitt	7100-000	NA	\$182,297.00	\$0.00	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00011	Ford Motor Credit Company LLC	7100-000	NA	\$13,597.94	\$0.00	\$0.00
000011	STAMM PARTNERS	7100-000	NA	\$24,200.00	\$0.00	\$0.00
00012	Ford Motor Credit Company LLC	7100-000	NA	\$12,600.36	\$0.00	\$0.00
00013	Ford Motor Credit Company, LLC	7100-000	NA	\$4,011.60	\$0.00	\$0.00
000013	ROBINSON & COLE LLP	7100-000	NA	\$21,865.93	\$21,865.93	\$0.00
00014	Ford Motor Credit Company LLC	7100-000	NA	\$10,214.82	\$0.00	\$0.00
000014	OUR LADY OF VICTORIES	7100-000	NA	\$26,398.50	\$26,398.50	\$0.00
00015	Ford Motor Credit Company LLC	7100-000	NA	\$13,701.92	\$0.00	\$0.00
000015	PROSPECT PARK BOARD OF	7100-000	NA	\$0.00	\$0.00	\$0.00
00016	Ford Motor Credit Company LLC	7100-000	NA	\$7,395.68	\$0.00	\$0.00
00017	Ford Motor Credit Company, LLC	7100-000	NA	\$3,164.49	\$0.00	\$0.00
0017	UNITED STATES SURETY	7100-000	NA	\$820,715.10	\$820,715.10	\$0.00
00017	United States Surety Company	7100-000	NA	\$2,004,668.98	\$0.00	\$0.00
000018	AL'S BEST ELECTRIC CO., INC.	7100-000	NA	\$600,000.00	\$600,000.00	\$0.00
00018	Ford Motor Credit Company LLC	7100-000	NA	\$2,363.46	\$0.00	\$0.00
00019	Protectors Security Svcs Inc.	7100-000	NA	\$7,725.40	\$7,725.40	\$0.00
000019B	UNITED STATES SURETY	7100-000	NA	\$820,715.10	\$0.00	\$0.00
00019	United States Surety Company	7100-000	NA	\$820,715.00	\$820,715.00	\$0.00
00020	Kuiken Brothers Company, Inc.	7100-000	NA	\$8,505.77	\$8,505.77	\$0.00
00020	Martin Scovill	7100-000	NA	\$201,275.00	\$201,275.00	\$0.00
00021	Lan Associates Inc	7100-000	NA	\$17,407.50	\$17,407.50	\$0.00
00021	Shawn A. Smith	7100-000	NA	\$46,275.00	\$46,275.00	\$0.00
00022	Danny C. Strong	7100-000	NA	\$198,275.00	\$198,275.00	\$0.00
00022	Guardian Fence Company, Inc.	7100-000	NA	\$11,396.35	\$11,396.35	\$0.00
00023	Mystic Air Quality Consultant	7100-000	NA	\$925.00	\$925.00	\$0.00
000023	TRULY NEW CLEANING CORP.	7100-000	NA	\$144,800.50	\$144,800.50	\$0.00
00024	Breaking News Network, Inc.	7100-000	NA	\$80.84	\$80.84	\$0.00
000024	SUNRISE LAKES CONDOMINIUM	7100-000	NA	\$1,300,000.00	\$1,300,000.00	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000025	AMERICAN HOME ASSURANCE	7100-000	NA	\$0.00	\$0.00	\$0.00
00025	JPMorgan Chase Bank, N.A.	7100-000	NA	\$3,303.19	\$0.00	\$0.00
00026	Ford Motor Credit Company LLC	7100-000	NA	\$1,027.54	\$0.00	\$0.00
00027	Ford Motor Credit Company LLC	7100-000	NA	\$8,107.52	\$0.00	\$0.00
00028	National Spring Water	7100-000	NA	\$172.60	\$172.60	\$0.00
000028	SUNRISE LAKES CONDOMINIUM	7100-000	NA	\$1,300,000.00	\$1,300,000.00	\$0.00
00029	Prestige Party Rentals, Inc.	7100-000	NA	\$37,769.00	\$37,769.00	\$0.00
00030	Moore, Deborah	7100-000	NA	\$4,301.40	\$4,301.40	\$0.00
00031	Advanced Indoor Air Quality	7100-000	NA	\$14,900.00	\$14,900.00	\$0.00
00032	Duct Clean Corp.	7100-000	NA	\$4,818.00	\$4,818.00	\$0.00
00032	INTERNAL REVENUE SERVICE	7200-000	NA	\$833,175.16	\$833,175.16	\$0.00
00033	Direct Cabinet Sales	7100-000	NA	\$5,730.92	\$5,730.92	\$0.00
00034	Somers Sanitation, Inc.	7100-000	NA	\$6,770.96	\$6,770.96	\$0.00
00035	BELL, MABLE	7100-000	NA	\$800.00	\$800.00	\$0.00
00036	U.S. Green Building Council, Inc.	7100-000	NA	\$2,500.00	\$2,500.00	\$0.00
00037	Liberty Mutual Insurance	7100-000	NA	\$58,688.40	\$58,688.40	\$0.00
00038	Cooperative Communication	7100-000	NA	\$2,041.09	\$2,041.09	\$0.00
00039	H and H Printing, Inc.	7100-000	NA	\$10,468.00	\$10,468.00	\$0.00
00040	GENERAL ELECTRIC CAPITAL	7100-000	NA	\$3,046.50	\$3,046.50	\$0.00
00041	Xerographic Document Solutions	7100-000	NA	\$190.37	\$190.37	\$0.00
00042	KORNFELD, TRACY & LORI	7100-000	NA	\$25,000.00	\$25,000.00	\$0.00
00043	Northeast Electrical Contractors	7100-000	NA	\$2,800.00	\$2,800.00	\$0.00
00044	ASM Electric, Inc.	7100-000	NA	\$912.50	\$912.50	\$0.00
00045	Bostwick Architects, LLC	7100-000	NA	\$4,550.00	\$4,550.00	\$0.00
00046	Cunningham Supply, Inc.	7100-000	NA	\$399.09	\$399.09	\$0.00
00047	DIAZ, HECTOR	7100-000	NA	\$5,600.00	\$5,600.00	\$0.00
00048	Capitol Glass Company, Inc. 75	7100-000	NA	\$3,482.83	\$3,482.83	\$0.00
00049	Kahan Kerensky and Capposella	7100-000	NA	\$9,272.62	\$9,272.62	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00050	GL McHugh Painting	7100-000	NA	\$4,200.00	\$4,200.00	\$0.00
00051	Henry's Plumbing and Hearing	7100-000	NA	\$25,192.27	\$25,192.27	\$0.00
00052	Clean Harbors Environmental	7100-000	NA	\$1,173.76	\$1,173.76	\$0.00
00053	BJF Sanitation, Inc.	7100-000	NA	\$27,172.51	\$27,172.51	\$0.00
00054	Advanced Furnace & Air Duct	7100-000	NA	\$93,957.81	\$93,957.81	\$0.00
00055	State Farm Florida Insurance Co.	7100-000	NA	\$279,337.92	\$279,337.92	\$0.00
00056	Advanced Packing Services	7100-000	NA	\$68,946.15	\$68,946.15	\$0.00
00059	Tesser and Cohen Lee M. Tesser,	7100-000	NA	\$86,695.09	\$86,695.09	\$0.00
00060	Pitney Bowes Inc	7100-000	NA	\$5,047.49	\$5,047.49	\$0.00
00061	Immedicenter	7100-000	NA	\$274.00	\$274.00	\$0.00
00062	Western Carpet	7100-000	NA	\$5,993.62	\$5,993.62	\$0.00
00063	Office Depot	7100-000	NA	\$3,604.47	\$3,604.47	\$0.00
00064	Best Removal, Inc.	7100-000	NA	\$8,885.00	\$8,885.00	\$0.00
00065	Immedicenter	7100-000	NA	\$409.00	\$409.00	\$0.00
00066	Division 9 Design + Construction,	7100-000	NA	\$37,358.10	\$37,358.10	\$0.00
00067	Tesser and Cohen Lee M. Tesser,	7100-000	NA	\$86,695.09	\$86,695.09	\$0.00
00068	Benoit Greg	7100-000	NA	\$2,022.85	\$2,022.85	\$0.00
00069	Immedicenter	7100-000	NA	\$236.00	\$236.00	\$0.00
00070	Direct Cabinet Sales	7100-000	NA	\$5,730.92	\$5,730.92	\$0.00
00071	Mystic Air Quality Consultant	7100-000	NA	\$925.00	\$925.00	\$0.00
00072	BSC/Access/Indepen Answering	7100-000	NA	\$763.60	\$763.60	\$0.00
00073	Berry Network, Inc. Attn:	7100-000	NA	\$44,613.30	\$44,613.30	\$0.00
00074	SERVIS, SUSAN	7100-000	NA	\$0.00	\$0.00	\$0.00
00075	LOUREIRO, KEARNY	7100-000	NA	\$15,000.00	\$15,000.00	\$0.00
00076	Sherri L. VanDyke c/o John B.	7100-000	NA	\$13,395.00	\$13,395.00	\$0.00
00077	Clark Creswell	7100-000	NA	\$104.01	\$104.01	\$0.00
00078	Moore, Deborah	7100-000	NA	\$3,000.00	\$3,000.00	\$0.00
00079	Sage Construction and Real	7100-000	NA	\$2,885.07	\$2,885.07	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00080	GRIFFIN, LULA	7100-000	NA	\$185,000.00	\$185,000.00	\$0.00
00081	Lan Associates Inc	7100-000	NA	\$17,407.50	\$17,407.50	\$0.00
00082	All Waste, Inc.	7100-000	NA	\$2,971.36	\$2,971.36	\$0.00
00083	Simione Macca and Larrow	7100-000	NA	\$62,275.00	\$62,275.00	\$0.00
00084	Coverall North America, Inc	7100-000	NA	\$2,626.85	\$2,626.85	\$0.00
00085	Accordant Company, LLC	7100-000	NA	\$7,305.30	\$7,305.30	\$0.00
00086	Mack,Dr.Robert	7100-000	NA	\$0.00	\$0.00	\$0.00
00087	California Contractors Supplier	7100-000	NA	\$477.60	\$477.60	\$0.00
00088	National Spring Water	7100-000	NA	\$172.60	\$172.60	\$0.00
00089	MENDES, NATALIE	7100-000	NA	\$0.00	\$0.00	\$0.00
00090	Naples	7100-000	NA	\$0.00	\$0.00	\$0.00
00091	BELL, MABLE	7100-000	NA	\$800.00	\$800.00	\$0.00
00092	John DiQuattro	7100-000	NA	\$107.00	\$107.00	\$0.00
00093	Pitney Bowes Inc	7100-000	NA	\$19,711.35	\$19,711.35	\$0.00
00094	IKON OFFICE SOLUTIONS	7100-000	NA	\$500.48	\$500.48	\$0.00
00095	Ford Motor Credit Company LLC	7100-000	NA	\$11,776.86	\$0.00	\$0.00
00096	Schindler Elevator Corp.	7100-000	NA	\$1,849.00	\$1,849.00	\$0.00
00097	MURRAY, JOHN	7100-000	NA	\$53,719.71	\$53,719.71	\$0.00
00098	DeJong Iron Works, Inc. 223-231	7100-000	NA	\$1,475.00	\$1,475.00	\$0.00
00100	Rogers Sash and Door Company	7100-000	NA	\$1,788.94	\$1,788.94	\$0.00
00101	Fire News	7100-000	NA	\$303.45	\$303.45	\$0.00
00102	H and H Printing, Inc.	7100-000	NA	\$10,468.00	\$10,468.00	\$0.00
00103	Ford Motor Credit Company LLC	7100-000	NA	\$787.39	\$0.00	\$0.00
00104	Oakley,Toni	7100-000	NA	\$0.00	\$0.00	\$0.00
00105	Lum, Drasco & Positan LLC	7100-000	NA	\$3,210.73	\$3,210.73	\$0.00
00106	Shawns Piano	7100-000	NA	\$901.00	\$901.00	\$0.00
00107	Odorox Air Technologies	7100-000	NA	\$28,450.00	\$28,450.00	\$0.00
00108	Morris Nichols Arsht & Tunnell	7100-000	NA	\$892.50	\$892.50	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00109	AramSCO	7100-000	NA	\$2,379.26	\$2,379.26	\$0.00
00110	William, Corey	7100-000	NA	\$500.00	\$500.00	\$0.00
00111	Vertical V - Northeast, Inc	7100-000	NA	\$476.00	\$476.00	\$0.00
00112	WW Grainger Inc Attn: Special	7100-000	NA	\$1,238.55	\$1,238.55	\$0.00
00113	The Connecticut Light & Power	7100-000	NA	\$251.57	\$251.57	\$0.00
00114	Whitewood Electrical Contr	7100-000	NA	\$10,085.00	\$10,085.00	\$0.00
00115	John DiQuattro	7100-000	NA	\$196.32	\$196.32	\$0.00
00116	KRONICK, HOWARD & JUDY	7100-000	NA	\$8,214.57	\$8,214.57	\$0.00
00117	Mid Atlantic Carpet, Inc.	7100-000	NA	\$2,010.00	\$2,010.00	\$0.00
00118	Professional Painting LLC	7100-000	NA	\$49,169.14	\$49,169.14	\$0.00
00119	Tri Tech Energy, Inc. #3 Mars	7100-000	NA	\$16,723.00	\$16,723.00	\$0.00
00120	Bellsouth Telecommunications,	7100-000	NA	\$299.39	\$299.39	\$0.00
00121	SHULMAN, AMY	7100-000	NA	\$0.00	\$0.00	\$0.00
00122	Mitel Leasing, Inc.	7100-000	NA	\$62,143.77	\$62,143.77	\$0.00
00123	Town of Newington Office of the	7100-000	NA	\$11,558.53	\$11,558.53	\$0.00
00124	Comdate Network, Inc.	7100-000	NA	\$19,619.36	\$19,619.36	\$0.00
00125	Goldstein, Vespi & Vasquez	7100-000	NA	\$6,086.08	\$6,086.08	\$0.00
00126	PAPARIAN, DONALD	7100-000	NA	\$0.00	\$0.00	\$0.00
00127	Modeen's Electric, LLC	7100-000	NA	\$715.00	\$715.00	\$0.00
00128	Calabro, Anthony	7100-000	NA	\$380,203.30	\$380,203.30	\$0.00
00129	Post & Kelly Electric Company,	7100-000	NA	\$48,492.00	\$0.00	\$0.00
00130	Bernard and Simha Margalit	7100-000	NA	\$674,974.69	\$674,974.69	\$0.00
00131	Elite Home Sculpture	7100-000	NA	\$1,077.75	\$1,077.75	\$0.00
00132	Raynor Electric, Inc.	7100-000	NA	\$2,506.50	\$2,506.50	\$0.00
00133	EYGES, DEBBIE	7100-000	NA	\$12,000.00	\$12,000.00	\$0.00
00134	ADAMOWICH, PAUL	7100-000	NA	\$0.00	\$0.00	\$0.00
00135	Dubnoffs	7100-000	NA	\$616.88	\$616.88	\$0.00
00136	ROYAL RICHEY VILLAGE I	7100-000	NA	\$4,591.08	\$4,591.08	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00137	BRC Construction Group, LLC	7100-000	NA	\$3,000.00	\$3,000.00	\$0.00
00138	C&D Construction, LLC	7100-000	NA	\$72,848.12	\$72,848.12	\$0.00
00139	Pepa Renovations, LLC	7100-000	NA	\$31,447.00	\$31,447.00	\$0.00
00140	Fire & Security	7100-000	NA	\$2,157.12	\$2,157.12	\$0.00
00141	True & Associates 325 North	7100-000	NA	\$5,496.00	\$5,496.00	\$0.00
00143	The T Group, Inc.	7100-000	NA	\$32,650.00	\$32,650.00	\$0.00
00144	SHREDIT	7100-000	NA	\$589.36	\$589.36	\$0.00
00145	SHIRLEY, BETTY	7100-000	NA	\$0.00	\$0.00	\$0.00
00146	PALMER, GERALDINE	7100-000	NA	\$3,150.00	\$3,150.00	\$0.00
00147	Paradise Home Improvements	7100-000	NA	\$23,508.87	\$23,508.87	\$0.00
00148	Verizon	7100-000	NA	\$979.24	\$979.24	\$0.00
00149	VERIZON WIRELESS	7100-000	NA	\$15,251.64	\$15,251.64	\$0.00
00150	IGB Construction	7100-000	NA	\$575,863.42	\$575,863.42	\$0.00
00151	United States Fire Insurance	7100-000	NA	\$18,580.61	\$0.00	\$0.00
00152	XL Insurance DLA Piper LLP Attn	7100-000	NA	\$10,265.42	\$10,265.42	\$0.00
00153	TCB Ventures, Inc.	7100-000	NA	\$82,966.21	\$82,966.21	\$0.00
00154	OUR LADY OF VICTORIES	7100-000	NA	\$26,398.50	\$26,398.50	\$0.00
00155	A-1 Acoustics, Inc.	7100-000	NA	\$9,065.00	\$9,065.00	\$0.00
00156	DANIELE, MICHELLE	7100-000	NA	\$975.00	\$975.00	\$0.00
00157	North Jersey Crane Service, Inc.	7100-000	NA	\$7,304.40	\$7,304.40	\$0.00
00158	Kenneth A. Blaschke	7100-000	NA	\$8,182.08	\$8,182.08	\$0.00
00159	RFP Solutions, Inc.	7100-000	NA	\$17,727.36	\$17,727.36	\$0.00
00160	Sandy Hill Building Supply	7100-000	NA	\$4,038.56	\$4,038.56	\$0.00
00161	JACOBS, WANDA	7100-000	NA	\$94,791.13	\$94,791.13	\$0.00
00162	Sunbelt Rentals	7100-000	NA	\$10,543.72	\$10,543.72	\$0.00
00163	LACORTE, SAL & MARIA	7100-000	NA	\$18,484.08	\$18,484.08	\$0.00
00164	Town of Newington Office of the	7100-000	NA	\$17,454.47	\$0.00	\$0.00
00165	Prospect Park Board of	7100-000	NA	\$0.00	\$0.00	\$0.00



**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00166	Prospect Park Board of	7100-000	NA	\$0.00	\$0.00	\$0.00
00167	New Jersey School Boards Assoc.	7100-000	NA	\$0.00	\$0.00	\$0.00
00168	Martin Scovill	7100-000	NA	\$201,275.00	\$201,275.00	\$0.00
00169	Shawn A. Smith	7100-000	NA	\$46,275.00	\$46,275.00	\$0.00
00170	Danny C. Strong	7100-000	NA	\$198,275.00	\$198,275.00	\$0.00
00171	GALL, CLIFFORD	7100-000	NA	\$1,000.00	\$1,000.00	\$0.00
00172	Teresa K. Maloney, Trustee	7100-000	NA	\$20,052.92	\$20,052.92	\$0.00
00173	Chartis U.S. Michelle A. Levitt	7100-000	NA	\$106,190.00	\$0.00	\$0.00
00174	Ambrose Pine, Inc. c/o Joseph P.	7100-000	NA	\$5,870,130.04	\$0.00	\$0.00
00175	Sunrise lakes Condominium	7100-000	NA	\$13,000,000.00	\$13,000,000.00	\$0.00
00176	Sunrise lakes Condominium	7100-000	NA	\$13,000,000.00	\$13,000,000.00	\$0.00
00178	Superior Concrete Foundations	7200-000	NA	\$17,852.50	\$17,852.50	\$0.00
00179	A&W Home Improvement	7200-000	NA	\$37,510.78	\$37,510.78	\$0.00
00180	Abba Demolition	7100-000	NA	\$7,285.30	\$7,285.30	\$0.00
00181	Connecticut natural Gas Corp.	7100-000	NA	\$896.38	\$896.38	\$0.00
00182	Martin Woods	7100-000	NA	\$327,333.74	\$0.00	\$0.00
00183	Green Heating and Cooling	7200-000	NA	\$26,244.50	\$26,244.50	\$0.00
00186	HAYDEN, SHARON & BOWER	7100-000	NA	\$50,000.00	\$50,000.00	\$0.00
00188A	S.C. DEPARTMENT OF REVENUE	7300-000	NA	\$2,048.31	\$2,048.31	\$0.00
00189	S.C. DEPARTMENT OF REVENUE	7200-000	NA	\$1,514.90	\$0.00	\$0.00
00190A	S.C. DEPARTMENT OF REVENUE	7300-000	NA	\$3,196.59	\$3,196.59	\$0.00
00193	GE Consumer & industrial f/k/a	7200-000	NA	\$4,554.20	\$4,554.20	\$0.00
00194	AIG Property Casualty Company,	7100-000	NA	\$278,896.75	\$278,896.75	\$0.00
Schedule F Total - 1577 Pages			\$3,658,511.01	NA	NA	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$3,658,611.01	\$78,454,732.46	\$38,869,519.69	\$0.00

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 10-28457  
Case Name: WRS HOLDINGS, LLC

Judge: John K. Sherwood

Trustee Name: Charles M. Forman  
Date Filed (f) or Converted (c): 07/20/2010 (c)  
341(a) Meeting Date: 07/28/2011  
Claims Bar Date: 11/12/2010

For Period Ending: 06/10/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. VOID (u)	Unknown	0.00		0.00	FA
2. VOID (u)	Unknown	0.00		0.00	FA
3. VOID (u)	Unknown	0.00		0.00	FA
4. VOID (u)	Unknown	0.00		0.00	FA
5. VOID (u)	Unknown	0.00		0.00	FA
6. VOID (u)	Unknown	0.00		0.00	FA
7. VOID (u)	Unknown	0.00		0.00	FA
8. VOID (u)	Unknown	0.00		0.00	FA
9. VOID (u)	Unknown	0.00		0.00	FA
10. VOID (u)	Unknown	0.00		0.00	FA
11. VOID (u)	Unknown	0.00		0.00	FA
12. VOID (u)	Unknown	0.00		0.00	FA
13. VOID (u)	Unknown	0.00		0.00	FA
14. VOID (u)	Unknown	0.00		0.00	FA
15. VOID (u)	Unknown	0.00		0.00	FA
16. VOID (u)	Unknown	0.00		0.00	FA
17. VOID (u)	Unknown	0.00		0.00	FA
18. VOID (u)	Unknown	0.00		0.00	FA
19. VOID (u)	Unknown	0.00		0.00	FA
20. ACCOUNTS RECEIVABLE - NON LITIGATION	2,379,698.58	657,407.00		263,196.08	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 10-28457  
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Trustee Name: Charles M. Forman  
Date Filed (f) or Converted (c): 07/20/2010 (c)  
341(a) Meeting Date: 07/28/2011  
Claims Bar Date: 11/12/2010

For Period Ending: 06/10/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
21. CASH ON HAND	0.00	0.00		0.00	FA
22. OPERATING CHECKING ACCOUNT - JP MORGAN	162,524.00	0.00		0.00	FA
23. PAYROLL ACCOUNT JP MORGAN CHASE PAYROLL	837.00	0.00		0.00	FA
24. CERTIFICATE OF DEPOSIT	100,000.00	0.00		0.00	FA
25. RESTRICTED CASH ACCOUNT - JP MORGAN CHASE	330,000.00	0.00		0.00	FA
26. OPERATING CHECKING ACCOUNT JERSEY CREDIT	76,852.00	76,852.00		4,016.36	FA
27. SAVINGS FIRST JERSEY CREDIT	10.00	0.00		0.00	FA
28. SECURITY DEPOSIT KENSAAY ASSOC 22 RIVERVIEW	22,546.88	0.00		0.00	FA
29. SECURITY DEPOSIT KENSAAY ASSOC. 22 RIVERVIEW	5,928.75	0.00		0.00	FA
30. SECURITY DEPOSIT VACUMET 22 RIVERVIEW OFFICE	9,511.88	0.00		0.00	FA
31. SECURITY DEPOSIT MALASKY PROP FLORIDA	3,550.00	0.00		0.00	FA
32. SECURITY DEPOSIT S. YURASITIS NJ CREW SPACE	2,250.00	0.00		0.00	FA
33. SECURITY DEPOSIT SYBIL BURKE DC CREW SPACE	2,350.00	0.00		0.00	FA
34. SECURITY DEPOSIT SHIRLEY VENTURES DC	3,547.75	0.00		0.00	FA
35. WOODS RESTORATION 401K PLAN (HARTFORD)	2,447.00	0.00		0.00	FA
36. LITIGATION RE ACCOUNTS RECEIVABLE	188,339.93	18,833.00		26,949.21	FA
37. AUTOS, TRUCKS	378,702.00	0.00		0.00	FA
38. OFFICE EQUIPMENT	18,363.00	0.00		0.00	FA
39. INVENTORY	217,035.00	0.00		0.00	FA
40. PUBLIC SALE OF ASSETS	0.00	500,000.00		511,449.04	FA

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

**Case No: 10-28457**  
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**Trustee Name: Charles M. Forman**  
**Date Filed (f) or Converted (c): 07/20/2010 (c)**  
**341(a) Meeting Date: 07/28/2011**  
**Claims Bar Date: 11/12/2010**

**For Period Ending: 06/10/2020**

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
41. MISCELLANEOUS CREDITS AND REFUNDS (u)	0.00	0.00		5,782.29	FA
42. BANK OF AMERICA ACCOUNT (u)	61,000.00	2,000.00		61,068.10	FA
43. POST PETITION TRANSFERS v TAXING AUTHORITIES (u)	0.00	0.00		16,181.20	FA
44. CLAIM v. INSIDERS (u)	0.00	0.00		0.00	FA
45. VOID (u)	Unknown	0.00		0.00	FA
46. TIMESHARE (u)	Unknown	0.00		0.00	FA
47. PREFERENCE ACTIONS (u)	0.00	0.00		7,700.00	FA
48. 12-1638 FORMAN V. UNITED STATES OF AMERICA (u)	207,347.50	207,347.50		207,347.50	FA
49. 12-1637 FORMAN V STATE OF NJ (u)	36,994.14	3,699.00		19,078.53	FA
50. 12-1618 FORMAN V HOME DEPOT (u)	38,203.29	3,820.00		20,000.00	FA
51. 12-1617 FORMAN V. CELLCO PARTNERSHIP (u)	25,696.34	2,569.00		1,500.00	FA
52. 12-1615 FORMAN V. PRECISE MANAGEMENT (u)	17,118.00	1,711.00		0.00	FA
53. 12-1614 FORMAN V. PARADISE HOME IMP. (u)	59,240.90	5,924.00		0.00	FA
54. 12-1613 FORMAN V TCB VENTURES (u)	17,500.00	1,750.00		0.00	FA
55. 12-1612 FORMAN V INNOVATIVE MECHANICAL (u)	22,820.00	2,280.00		0.00	FA
56. 12-1611 THE T GROUP (u)	20,000.00	2,000.00		0.00	FA
57. 12-1610 CONTRACT HARDWARE (u)	31,956.76	3,195.00		0.00	FA
58. 12-1609 FORMAN V WIM SCOTSMAN (u)	32,370.92	3,237.00		32,370.92	FA
59. 12-1608 FORMAN V SUPERIOR CONCRETE (u)	42,175.00	4,217.00		0.00	FA
60. 12-1607 FORMAN V KESSLER ET AL (u)	100,000.00	10,000.00		16,499.87	FA

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
61. 12-1606 FORMAN V WOODS BROS (u)	1,473,475.02	147,347.00		700,000.00	FA
62. 12-1605 FORMAN V PROFESSIONAL PAINTING (u)	57,280.56	5,728.00		0.00	FA
63. TIMESHARE (u)	0.00	0.00	OA	0.00	FA
64. 13-1349 FORMAN V HICKS (u)	29,363.44	2,936.34		0.00	FA
65. PURCHASE OF DEFAULT JUDGMENTS - REF. ASSETS #1, #17, #34, #35, #38 & #41 (u)	0.00	6,750.00		6,625.17	FA
66. PURCHASE OF REMNANT ASSETS (u)	0.00	10,000.00		10,000.00	FA
67. 2005 FORD ESCAPE VIN#1FMYUO2Z95KB16582	4,235.00	0.00	OA	0.00	FA
68. 2006 FORD F-150 VIN#1FTPX14516NA75615	5,838.00	0.00	OA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	NA		84.86	FA
<b>Gross Value of Remaining Assets</b>					
<b>TOTALS (Excluding Unknown Values)</b>	6,187,108.64	1,679,602.84		1,909,849.13	0.00

Re Prop. #20 ORIGINAL AMOUNT 2,379,698.58 LESS ACCOUNTS FOR COLLECTION IN ASSET #17 (188339.93);ESTIMATED COLLECTION OF 30% (657,407.00) AND ESTATE TO KEEP 30% OF COLLECTIONS (197,222.00).  
Asset filed in WRS, LLC #10-28461  
Re Prop. #21 Asset filed in WRS, LLC #10-28461  
Re Prop. #22 Asset filed in WRS, LLC #10-28461  
Re Prop. #23 Asset filed in WRS, LLC #10-28461  
Re Prop. #24 Asset filed in WRS, LLC #10-28461  
Re Prop. #25 Asset filed in WRS, LLC #10-28461  
Re Prop. #26 Asset filed in WRS, LLC #10-28461  
Re Prop. #27 Asset filed in WRS, LLC #10-28461  
Re Prop. #28 Asset filed in WRS, LLC #10-28461  
Re Prop. #29 Asset filed in WRS, LLC #10-28461  
Re Prop. #30 Asset filed in WRS, LLC #10-28461

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

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Re Prop. #31 Asset filed in WRS, LLC #10-28461  
Re Prop. #32 Asset filed in WRS, LLC #10-28461  
Re Prop. #33 Asset filed in WRS, LLC #10-28461  
Re Prop. #34 Asset filed in WRS, LLC #10-28461  
Re Prop. #35 Asset filed in WRS, LLC #10-28461  
Re Prop. #36 ORIGINALLY INCLUDED IN ASSET #1 - SEPARATED WHEN LITIGATION COMMENCED - SEE CHART  
Asset filed in WRS, LLC #10-28461  
Re Prop. #37 Asset filed in WRS, LLC #10-28461  
Bifurcated (see Assets 67 and 68)  
Re Prop. #38 INCLUDED IN #21  
Asset filed in WRS, LLC #10-28461  
Re Prop. #39 INCLUDED IN #21  
Asset filed in WRS, LLC #10-28461  
Re Prop. #40 INCLUDES #18, 19, 20  
Asset filed in WRS, LLC #10-28461  
Re Prop. #41 Asset filed in WRS, LLC #10-28461  
Re Prop. #42 Asset filed in WRS, LLC #10-28461  
Re Prop. #43 Asset filed in WRS, LLC #10-28461  
Re Prop. #44 Asset filed in WRS, LLC #10-28461  
Re Prop. #45 Asset filed in WRS, LLC #10-28461  
Re Prop. #46 Asset filed in WRS, LLC #10-28461  
Re Prop. #47 Asset filed in WRS, LLC #10-28461  
Re Prop. #48 Asset filed in WRS, LLC #10-28461  
Re Prop. #49 Asset filed in WRS, LLC #10-28461  
Re Prop. #50 Asset filed in WRS, LLC #10-28461  
Re Prop. #51 Asset filed in WRS, LLC #10-28461  
Re Prop. #52 DEFAULT JUDGMENT ENTERED  
Asset filed in WRS, LLC #10-28461  
Re Prop. #53 DEFAULT JUDGMENT ENTERED  
Asset filed in WRS, LLC #10-28461  
Re Prop. #54 Asset filed in WRS, LLC #10-28461  
Re Prop. #55 Asset filed in WRS, LLC #10-28461  
Re Prop. #56 DEFAULT JUDGMENT ENTERED

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

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Asset filed in WRS, LLC #10-28461  
Re Prop. #57 Asset filed in WRS, LLC #10-28461  
Re Prop. #58 Asset filed in WRS, LLC #10-28461  
Re Prop. #59 DEFAULT JUDGMENT  
Asset filed in WRS, LLC #10-28461  
Re Prop. #60 Asset filed in WRS, LLC #10-28461  
Re Prop. #61 Asset filed in WRS, LLC #10-28461  
Re Prop. #62 Asset filed in WRS, LLC #10-28461  
Re Prop. #63 Asset filed in WRS, LLC #10-28461  
Re Prop. #64 Asset filed in WRS, LLC #10-28461  
Re Prop. #65 Asset filed in WRS, LLC #10-28461  
Re Prop. #66 Asset filed in WRS, LLC #10-28461  
Re Prop. #INT Asset filed in WRS, LLC #10-28461

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

LEAD CASE FOR SUBSTANTIVELY CONSOLIDATED CASES :10-28461, 10-28465, 10-28471, 10-28474, 10-28476, 10-28478

NOTE - ASSETS OF WRS, LLC ADDED TO LEAD CASE IN ERROR AND VOIDED - NO ASSETS SCHEDULED ON WRS, HOLDING, LLC

TRUSTEE'S FINAL REPORT FILED 4/5/19

MEH>KRL

FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No: 10-28457  
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Initial Projected Date of Final Report(TFR) : 06/30/2014

Current Projected Date of Final Report(TFR) : 03/31/2019

Trustee's Signature     /s/Charles M. Forman  
Charles M. Forman  
365 West Passaic Street  
Suite 400  
Rochelle Park, NJ 07662  
Phone : (201) 845-1000

Date: 06/10/2020



Document Form 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*-\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*3512

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/13/2016		Transfer from Union Bank	Transfer of funds	9999-000	333,345.06		333,345.06
12/30/2016	55001	C. MARINO, INC.	STORAGE OF RECORDS NOV & DEC	2410-000		754.00	332,591.06
01/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		235.09	332,355.97
01/17/2017	55002	C. MARINO, INC.	STORAGE OF RECORDS JANUARY 2017	2410-000		377.00	331,978.97
02/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		382.68	331,596.29
03/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		381.59	331,214.70
03/28/2017	55003	INTERNATIONAL SURETIES, LTD 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	Bond Premium	2300-000		86.57	331,128.13

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333,345.06

2,216.93

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*-\*\*\*7189

For Period Ending: 6/10/2020

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Account Number/CD#: \*\*\*\*\*3512

Account Name: Checking Account

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Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		381.15	330,746.98
05/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		380.61	330,366.37
05/05/2017	55004	C. MARINO, INC.	STORAGE OF RECORDS FEB - MAY	2410-000		1,508.00	328,858.37
06/05/2017	55005	AMBROSE PINE LLC	PARTIAL PAYMENT SECURED CLAIM	4210-000		19,808.11	309,050.26
06/05/2017	55006	CHARLES M. FORMAN	FIRST INTERIM TRUSTEE FEE PER ORDER 5-31-17	2100-000		69,600.00	239,450.26
06/05/2017	55007	FORMAN HOLT ELIADES & YOUNGMAN	FIRST INTERIM FEE APPLICATION ORDER 5-31-17	3110-000		49,022.50	190,427.76
06/05/2017	55008	FORMAN HOLT ELIADES & YOUNGMAN	FIRST ATTORNEY APPLICATION FOR EXPENSES ORDER 5-31-17	3120-000		548.72	189,879.04
06/05/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		378.89	189,500.15

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0.00

141,627.98

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*-\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

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Account Number/CD#: \*\*\*\*\*3512

Account Name: Checking Account

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Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/23/2017	55009	C. MARINO, INC.	STORAGE OF RECORDS JUNE	2410-000		377.00	189,123.15
07/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		315.59	188,807.56
07/05/2017	55010	C. MARINO, INC.	STORAGE OF RECORDS JULY	2410-000		377.00	188,430.56
08/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		217.11	188,213.45
08/16/2017	55011	C. MARINO, INC.	STORAGE OF RECORDS - AUGUST 2017	2410-000		377.00	187,836.45
09/05/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		216.45	187,620.00
09/06/2017	55012	C. MARINO, INC.	STORAGE OF RECORDS - SEPT 2017	2410-000		377.00	187,243.00

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0.00

2,257.15

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

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Taxpayer ID No: \*\*.\*\*\*7189

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Account Number/CD#: \*\*\*\*\*3512

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		215.68	187,027.32
10/05/2017	55013	C. MARINO, INC.	STORAGE OF RECORDS - OCT 2017	2410-000		377.00	186,650.32
11/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		214.94	186,435.38
11/09/2017	55014	EISNER AMPER LLP - NJ 111 WOOD AVENUE SOUTH ISELIN , NJ 08830-2700	ACCOUNTANTS FOR TRUSTEE FEES PER 11/2/17 ORDER	3410-000		8,104.00	178,331.38
11/09/2017	55015	EISNER AMPER LLP - NJ 111 WOOD AVENUE SOUTH ISELIN , NJ 08830-2700	ACCOUNTANTS FOR TRUSTEE EXPENSES PER 11/2/17 ORDER	3420-000		155.34	178,176.04
11/17/2017	55016	C. MARINO, INC.	STORAGE OF RECORDS - NOV 2017	2410-000		377.00	177,799.04
11/28/2017	[65]	RECOVERY ANALYTICS LLC	PURCHASE OF DEFAULT JUDGMENTS	1229-000	6,750.00		184,549.04

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6,750.00

9,443.96

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

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Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/28/2017	55017	AMBROSE PINE, INC. Ambrose Pine, Inc. c/o Joseph P. Gaffigan, President 15W248 62nd Street Burr Ridge, IL 60527 Ambrose Pine, Inc. c/o Joseph P. Gaffigan, President Claimant History	FULL & FINAL PAYMENT OF SUPERPRIORITY CLAIM PER 11/21/17 ORDER	4210-000		80,000.00	104,549.04
12/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		211.82	104,337.22
12/07/2017	55018	C. MARINO, INC.	STORAGE OF RECORDS - DEC 2017	2410-000		377.00	103,960.22
12/11/2017	55019	Trenk, DiPasquale Webster, Della Fera & Sodono, P.C.	ATTORNEY FOR TRUSTEE FEES PER 3/9/12 ORDER	3210-000		13,191.50	90,768.72
12/11/2017	55020	Trenk, DiPasquale Webster, Della Fera & Sodono, P.C.	ATTORNEY FOR TRUSTEE EXPENSES PER 3/9/12 ORDER	3220-000		748.52	90,020.20
12/20/2017	[66]	OAK POINT PARTNERS, INC.	PURCHASE OF REMNANT ASSETS	1290-000	10,000.00		100,020.20
01/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		124.50	99,895.70
01/18/2018	55021	C. MARINO, INC.	STORAGE OF RECORDS - JAN 2017	2410-000		377.00	99,518.70

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10,000.00

95,030.34

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*-\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*3512

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/05/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		114.82	99,403.88
02/13/2018	55022	AMBROSE PINE, INC. Ambrose Pine, Inc. c/o Joseph P. Gaffigan, President 15W248 62nd Street Burr Ridge, IL 60527 Ambrose Pine, Inc. c/o Joseph P. Gaffigan, President Claimant History	1/2 PROCEEDS OF SALE OF REMNANT ASSETS PER SETTLEMENT DATED 11/21/17	4210-000		5,000.00	94,403.88
02/13/2018	55023	AMBROSE PINE, INC.	1/2 PROCEEDS OF SALE OF JUDICIAL LIENS PER SETTLEMENT DATED 11/21/17	4210-000		3,312.58	91,091.30
02/22/2018	55024	C. MARINO, INC.	STORAGE OF RECORDS - FEB 2017	2410-000		377.00	90,714.30
03/05/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		114.39	90,599.91
03/14/2018	55025	RECOVERY ANALYTICS	REFUND FOR PURCHASE OF DEFAULT JUDGMENTS	1229-000	(124.83)		90,475.08
03/15/2018	55026	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST. SUITE 420 NEW ORLEANS, LA 70139	Bond Premium 1/1/18 - 1/1/19 No: 016026384	2300-000		32.91	90,442.17

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(124.83)

8,951.70

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*.\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*3512

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/19/2018	55027	C. MARINO, INC.	STORAGE OF RECORDS - MARCH 2018	2410-000		377.00	90,065.17
04/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		113.70	89,951.47
04/06/2018	55028	C. MARINO, INC.	STORAGE OF RECORDS - APRIL 2018	2410-000		377.00	89,574.47
05/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		108.74	89,465.73
05/11/2018	55029	C. MARINO, INC.	STORAGE OF RECORDS - MAY 2018	2410-000		377.00	89,088.73
06/04/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		102.84	88,985.89
06/15/2018	55030	C. MARINO, INC.	STORAGE OF RECORDS - JUNE 2018	2410-000		377.00	88,608.89

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0.00

1,833.28

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*.\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*3512

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		102.26	88,506.63
07/23/2018	55031	C. MARINO, INC.	STORAGE OF RECORDS - JULY 2018	2410-000		377.00	88,129.63
08/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		101.77	88,027.86
08/22/2018	55032	C. MARINO, INC.	STORAGE OF RECORDS - AUGUST 2018	2410-000		377.00	87,650.86
09/04/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		101.23	87,549.63
09/17/2018	55033	C. MARINO, INC.	STORAGE OF RECORDS - SEPT 2018	2410-000		377.00	87,172.63
10/10/2018	55034	C. MARINO, INC.	STORAGE OF RECORDS - OCTOBER 2018	2410-000		377.00	86,795.63
11/12/2018	55035	C. MARINO, INC.	STORAGE OF RECORDS - NOVEMBER 2018	2410-000		377.00	86,418.63
Page Subtotals					0.00	2,190.26	



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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*-\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*3512

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/10/2018	55036	C. MARINO, INC.	STORAGE OF RECORDS - DECEMBER 2018	2410-000		377.00	86,041.63
01/08/2019	55037	C. MARINO, INC.	STORAGE OF RECORDS - JAN 2019	2410-000		377.00	85,664.63
02/11/2019	55038	C. MARINO, INC.	STORAGE OF RECORDS - FEB 2019	2410-000		377.00	85,287.63
03/14/2019	55039	C. MARINO, INC.	STORAGE OF RECORDS - MARCH 2019	2410-000		377.00	84,910.63
04/01/2019	55040	C. MARINO, INC.	DESTRUCTION OF RECORDS / SERVERS INV# 1372 (FINAL)	2410-000		1,171.00	83,739.63
04/06/2020	55041	CHARLES M. FORMAN, CHAPTER 7 TRUSTEE P.O. Box 627 Paramus, NJ 07653	Trustee's Compensation	2100-000		10,945.47	72,794.16
04/06/2020	55042	Charles M. Forman, as Assignee of LeClairRyan 66 Route 17 North, First Floor Paramus, NJ 07652	ATTY FOR TRUSTEE FEES	3110-000		15,000.00	57,794.16
04/06/2020	55043	FORMAN HOLT	ATTY FOR TRUSTEE FEES	3110-000		20,000.00	37,794.16

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0.00

48,624.47

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*-\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*3512

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/06/2020	55044	Charles M. Forman, as Assignee of LeClairRyan 66 Route 17 North, First Floor Paramus, NJ 07652	ATTY FOR TRUSTEE EXPENSES	3120-000		141.69	37,652.47
04/06/2020	55045	FORMAN HOLT	ATTY FOR TRUSTEE EXPENSES	3120-000		785.75	36,866.72
04/06/2020	55046	NORRIS MCLAUGHLIN & MARCUS, PA	ATTY FOR TRUSTEE FEES (CH 11)	6210-000		5,797.77	31,068.95
04/06/2020	55047	TRENK, DIPASQUALE, WEBSTER, DELLA FERA & SODONO, P.C.		6210-000		10,941.72	20,127.23
04/06/2020	55048	NORRIS MCLAUGHLIN & MARCUS, PA	ATTY FOR TRUSTEE EXPENSES (CH 11)	6220-000		142.85	19,984.38
04/06/2020	55049	TRENK, DIPASQUALE, WEBSTER, DELLA FERA & SODONO, P.C.		6220-000		1,660.22	18,324.16
04/06/2020	55050	AMPER, POLITZINER & MATTIA, LLP	ACCOUNTANT FOR TRUSTEE FEES (CH 11)	6410-000		4,935.03	13,389.13
04/06/2020	55051	AMPER, POLITZINER & MATTIA, LLP	ACCOUNTANT FOR TRUSTEE EXPENSES (CH 11)	6420-000		70.98	13,318.15

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0.00

24,476.01

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*.\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*3512

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/06/2020	55052	United States Trustee (ADMINISTRATIVE) One Newark Center Suite 2100 Newark, NJ 07102 United States Trustee (ADMINISTRATIVE) One Newark Center Suite 2100 Newark, NJ 07102		2950-000		650.00	12,668.15
04/06/2020	55053	State of Connecticut, Department of Labor Unemployment Compensation Division 200 Folly Brook Blvd Wethersfield, CT 06109		6820-000		24.97	12,643.18
04/06/2020	55054	United States Trustee (ADMINISTRATIVE) One Newark Center Suite 2100 Newark, NJ 07102 United States Trustee (ADMINISTRATIVE) One Newark Center Suite 2100 Newark, NJ 07102		2950-000		650.00	11,993.18
04/06/2020	55055	United States Trustee (ADMINISTRATIVE) One Newark Center Suite 2100 Newark, NJ 07102 United States Trustee (ADMINISTRATIVE) One Newark Center Suite 2100 Newark, NJ 07102		2950-000		650.00	11,343.18

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0.00

1,974.97

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*.\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*3512

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/06/2020	55056	United States Trustee (ADMINISTRATIVE) One Newark Center Suite 2100 Newark, NJ 07102 United States Trustee (ADMINISTRATIVE) One Newark Center Suite 2100 Newark, NJ 07102		2950-000		650.00	10,693.18
04/06/2020	55057	United States Trustee (ADMINISTRATIVE) One Newark Center Suite 2100 Newark, NJ 07102 United States Trustee (ADMINISTRATIVE) One Newark Center Suite 2100 Newark, NJ 07102		2950-000		650.00	10,043.18
04/06/2020	55058	STATE OF CONNECTICUT 200 Folly Brook Blvd Wethersfield , CT 06109		6820-000		78.98	9,964.20
04/06/2020	55059	United States Trustee (ADMINISTRATIVE) One Newark Center Suite 2100 Newark, NJ 07102 United States Trustee (ADMINISTRATIVE) One Newark Center Suite 2100 Newark, NJ 07102		2950-000		650.00	9,314.20
Page Subtotals					0.00	2,028.98	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*-\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*3512

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/06/2020	55060	Shirley Venture #1, L.P. (ADMINISTRATIVE) c/o Leon Koutsouftikis, Esq. Magruder, Cook, Carmody & Koutsouftikis 1889 Preston White Dr Ste 200 Reston, VA 20191		2990-000		4,496.99	4,817.21
04/06/2020	55061	United States Trustee (ADMINISTRATIVE) One Newark Center Suite 2100 Newark, NJ 07102 United States Trustee (ADMINISTRATIVE) One Newark Center Suite 2100 Newark, NJ 07102		2950-000		650.00	4,167.21
04/06/2020	55062	Indian River County Tax Collector PO Box 1509 Vero Beach, FL 32961	Disb of 100.00% to Claim #00057	4220-000		2,644.68	1,522.53
04/06/2020	55063	Indian River County Tax Collector PO Box 1509 Vero Beach, FL 32961	Disb of 100.00% to Claim #00058	4220-000		1,522.53	0.00

Page Subtotals 0.00 9,314.20

<b>COLUMN TOTALS</b>	349,970.23	349,970.23
Less: Bank Transfer/CD's	333,345.06	0.00
<b>SUBTOTALS</b>	16,625.17	349,970.23
Less: Payments to Debtors		0.00
<b>Net</b>	16,625.17	349,970.23

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*.\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*3679

Account Name Money Market Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/07/2010	[20]	JOSEPH DICKERSON JR	ACCOUNT RECEIVABLE	1121-000	180.00		180.00
09/07/2010	[20]	RICHARD & ELAINE LOVETT	ACCOUNT RECEIVABLE	1121-000	25.00		205.00
09/07/2010	[20]	AMERICAN BANKERS INSURANCE CO OF FLA	ACCOUNT RECEIVABLE	1121-000	552.51		757.51
09/07/2010	[20]	GREAT NORTHERN INSURANCE CO. (CHUBB)	ACCOUNTS RECEIVABLE DIGONIS	1121-000	1,378.72		2,136.23
09/07/2010	[20]	SELECTIVE INSURANCE COMPANY OF AM	ACCOUNT RECEIVABLE RE: PEQUANNOCK VALLEY	1121-000	549.50		2,685.73
09/07/2010	[20]	CHURCH HOME OF HARTFORD INC	ACCOUNT RECEIVABLE SEABURY	1121-000	25,919.80		28,605.53
09/07/2010		Transfer to Acct #...3682	TRANSFER TO WRITE CHECKS	9999-000		11,000.00	17,605.53
09/09/2010	[20]	EXPRESS COUNTERTOPS KITCHEN	ACCOUNTS RECEIVABLE	1121-000	988.44		18,593.97
09/09/2010	[20]	ACE USA	ACCOUNT RECEIVABLE RE: AMS PINNACLE/AMERICAN MANAGEMENT	1121-000	1,640.67		20,234.64
09/09/2010	[20]	THE MASSACHUSETTS BAY INS CO.	ACCOUNT RECEIVABLE RE: HULBROCK 1494	1121-000	1,826.95		22,061.59

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33,061.59

11,000.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*-\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*3679

Account Name Money Market Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/16/2010		Transfer to Acct #...3682	TRANSFER TO WRITE CHECKS	9999-000		17,896.50	4,165.09
09/21/2010	[20]	THE HARTFORD	ACCOUNT RECEIVABLE CLAM RE MUCHA # YXZDP56307	1121-000	797.33		4,962.42
09/27/2010	[20]	N B PEASE & CO.	ACCOUNT RECEIVABLE	1121-000	200.00		5,162.42
09/27/2010	[26]	FIRST JERSEY CREDIT UNION	ACCOUNT RECEIVABLE	1121-000	4,016.36		9,178.78
09/27/2010	[20]	NB PEASE & CO.	ACCOUNT RECEIVABLE	1121-000	100.00		9,278.78
09/27/2010	[40]	RANDY L. FRIDKIS AUCTIONS LLC	PARTIAL SALE PROCEEDS	1129-000	200,000.00		209,278.78
09/28/2010	[20]	AMICA MUTUAL INSURANCE CO	ACCOUNTS RECEIVABLE BABCOCK	1121-000	716.46		209,995.24
09/28/2010	[20]	AMICA MUTUAL INSURANCE CO	ACCOUNT RECEIVABLE ROBERTSON	1121-000	3,794.64		213,789.88
09/28/2010	[20]	AMICA MUTUAL INSURANCE CO	ACCOUNT RECEIVABLE PLOUGH	1121-000	1,732.90		215,522.78
09/28/2010	[20]	AMICA MUTUAL INSURANCE CO	ACCOUNT RECEIVABLE JONES	1121-000	250.00		215,772.78

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211,607.69

17,896.50

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*-\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*3679

Account Name Money Market Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/28/2010	[20]	AMICA MUTUAL INSURANCE CO	ACCOUNT RECEIVABLE JONES	1121-000	3,775.26		219,548.04
09/28/2010	[20]	AMICA MUTUAL INSURANCE CO	ACCOUNT RECEIVABLE HOLMES	1121-000	3,914.44		223,462.48
09/28/2010	[20]	AMICA MUTUAL INSURANCE CO	ACCOUNT RECEIVABLE HUGHES	1121-000	3,914.44		227,376.92
09/30/2010	[INT]	BANK OF AMERICA	Interest Rate 0.040	1270-000	0.04		227,376.96
09/30/2010		Transfer to Acct #...3682	TRANSFER TO WRITE CHECKS	9999-000		34,000.00	193,376.96
10/04/2010		Transfer to Acct #...3682	TRANSFER TO WRITE CHECKS	9999-000		2,500.00	190,876.96
10/21/2010	[40]	RANDY L. FRIDKIS AUCTIONS LLC	BALANCE OF SALE PROCEEDS	1129-000	198,130.04		389,007.00
10/26/2010		Transfer to Acct #...3682	TRANSFER TO WRITE CHECKS	9999-000		23,000.00	366,007.00
10/29/2010	[20]	N.B. PEASE & CO.	ACCOUNT RECEIVABLE	1121-000	200.00		366,207.00
10/29/2010	[INT]	BANK OF AMERICA	Interest Rate 0.080	1270-000	12.83		366,219.83

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209,947.05

59,500.00



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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*.\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*3679

Account Name Money Market Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/02/2010	[20]	RIVHARD & ELAINE LOVETT	ACCOUNT RECEIVABLE	1121-000	25.00		366,244.83
11/02/2010	[20]	JOHN C. MARKEY II	ACCOUNT RECEIVABLE CAREY	1121-000	851.52		367,096.35
11/11/2010	[20]	BENJAMIN STEVENS	ACCOUNT RECEIVABLE 3-13-10 FLOOD	1121-000	1,607.40		368,703.75
*11/11/2010	[20]	JOSEPH DICKERSON	ACCOUNT RECEIVABLE	1121-000	180.00		368,883.75
11/29/2010	[20]	N B PEASE & CO.	ACCOUNT RECEIVABLE	1121-000	200.00		369,083.75
11/30/2010	[20]	GALLAGHER BASSET SERVICES	ACCOUNT RECEIVABLE CHRIST THE KING	1121-000	27,251.84		396,335.59
11/30/2010	[INT]	BANK OF AMERICA	Interest Rate 0.080	1270-000	24.18		396,359.77
12/07/2010	[20]	RICHARD H. LOVETT	ACCOUNT RECEIVABLE	1121-000	25.00		396,384.77
12/07/2010	[20]	OTTERSTEDT AGENCY	ACCOUNT RECEIVABLE	1121-000	771.96		397,156.73
*12/07/2010	[20]	Reverses Deposit # 27	ACCOUNT RECEIVABLE	1121-000	(180.00)		396,976.73

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30,756.90

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*.\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*3679

Account Name Money Market Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/09/2010	[20]	JOSEPH L DICKERSON JR	ACCOUNT RECEIVABLE	1121-000	180.00		397,156.73
12/10/2010		Transfer to Acct #...3682	TRANSFER TO WRITE CHECKS	9999-000		10,500.00	386,656.73
12/21/2010	[41]	VERIZON	MISCELLANEOUS REFUND	1229-000	24.13		386,680.86
12/21/2010	[20]	RICHARD H LOVETT	ACCOUNT RECEIVABLE	1121-000	10.00		386,690.86
12/29/2010		Transfer to Acct #...3682	TRANSFER TO WRITE CHECKS	9999-000		173,000.00	213,690.86
12/30/2010	[40]	RANDY L FRIDKIS AUCTIONS	SALE PROCEEDS	1129-000	113,319.00		327,009.86
12/31/2010		RANDY L FRIDKIS AUCTIONS	REIMBURSEMENT OF EXPENSE FOR TITLE	2990-000		(110.00)	327,119.86
12/31/2010	[20]	RICHARD LOVETT	ACCOUNT RECEIVABLE	1121-000	10.00		327,129.86
12/31/2010	[20]	STATE FARM FIRE AND CASUALTY	ACCOUNT RECEIVABLE DUNNE	1121-000	1,957.61		329,087.47
12/31/2010	[INT]	BANK OF AMERICA	Interest Rate 0.080	1270-000	25.95		329,113.42

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115,526.69

183,390.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*-\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*3679

Account Name Money Market Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/05/2011	[20]	JOSEPH DICKERSON	ACCOUNT RECEIVABLE	1121-000	180.00		329,293.42
01/05/2011	[20]	NB PEASE & CO	ACCOUNT RECEIVABLE	1121-000	200.00		329,493.42
01/07/2011	[41]	INSURANCE BROKERAGE ANTITRUST LITIGATION	REIMBURSEMENT RE CLASS ACTION CLAIM	1229-000	58.93		329,552.35
01/07/2011	[41]	INSURANCE BROKERAGE ANTITRUST LITIGATION	REIMBURSEMENT RE CLASS ACTION CLAIM	1229-000	4.10		329,556.45
01/31/2011	[INT]	BANK OF AMERICA	Interest Rate 0.080	1270-000	21.86		329,578.31
02/15/2011	[20]	N.B. PEASE & CO.	ACCOUNT RECEIVABLE RE NELSON PEASE	1121-000	400.00		329,978.31
02/15/2011	[20]	VIS/LIBERTY MUTUAL	ACCOUNT RECEIVABLE - JACQUELINE FIN E	1121-000	5,173.40		335,151.71
02/15/2011		Transfer to Acct #...3682	TRANSFER TO WRITE CHECKS	9999-000		10,000.00	325,151.71
02/22/2011	[20]	RICHARD H LOVETT	ACCOUNT RECEIVABLE	1121-000	10.00		325,161.71
03/07/2011	[20]	CHURCH OF ST FRANCIS DE SALES	ACCOUNT RECEIVABLE	1121-000	1,807.00		326,968.71

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7,855.29

10,000.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*.\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*3679

Account Name Money Market Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/07/2011	[20]	GOVINDARAJULU GURRALA	ACCOUNT RECEIVABLE	1121-000	330.00		327,298.71
*03/10/2011	[20]	TOWN OF ENFIELD	ACCOUNT RECEIVABLE	1121-000	5,000.00		332,298.71
03/10/2011	[41]	RELIANT ENERGY	MISCELLANEOUS REFUND OF DEPOSIT INT EREST	1229-000	2.00		332,300.71
03/10/2011	[41]	PITNEY BOWES	MISCELANEOUS REFUND	1229-000	93.47		332,394.18
03/15/2011	[20]	PRIVILEGE UNDERWRITERS RECIPROCAL EXCH	ACCOUNT RECEIVABLE NJ001022 MUELLER	1121-000	4,280.00		336,674.18
03/15/2011	[20]	JOSEPH DICKERSON JR	ACCOUNT RECEIVABLE	1121-000	180.00		336,854.18
03/16/2011	[20]	JACK ROSENZWEIG ESTATE	ACCOUNT RECEIVABLE COHEN	1121-000	2,335.01		339,189.19
03/24/2011	[20]	TOWN OF ENFIELD	ACCOUNT RECEIVABLE 9-3850E FERMI	1121-000	5,000.00		344,189.19
03/24/2011	[20]	RICHARD & ELAINE LOVETT	ACCOUNT RECEIVABLE	1121-000	25.00		344,214.19
*03/24/2011	[20]	Reverses Deposit # 48	ACCOUNT RECEIVABLE	1121-000	(5,000.00)		339,214.19

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12,245.48

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*-\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*3679

Account Name Money Market Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/27/2011	[20]	EQUITY RESIDENTIAL	ACCOUNT RECEIVABLE	1121-000	19,313.56		358,527.75
03/27/2011	[20]	EQUITY RESIDENTIAL	ACCOUNT RECEIVABLE	1121-000	9,141.78		367,669.53
03/27/2011	[20]	NB PEASE & CO	ACCOUNT RECEIVABLE	1121-000	200.00		367,869.53
*03/29/2011		BANK OF AMERICA	BANK ACCOUNT BALANCE TURNOVER	1229-000	61,068.10		428,937.63
03/29/2011	[42]	BANK OF AMERICA	BANK ACCOUNT BALANCE TURNOVER	1229-000	61,068.10		490,005.73
*03/29/2011		Reverses Deposit # 59	BANK ACCOUNT BALANCE TURNOVER PRINT ERROR	1229-000	(61,068.10)		428,937.63
04/04/2011	[41]	HOME DEPOT	MISCELLANEOUS REFUND - INCENTIVE PR OGRAM PROCEEDS	1229-000	2,648.91		431,586.54
04/04/2011	[41]	PITNEY BOWES	MISCELLANEOUS REFUND ACCT 909002157 274	1229-000	293.77		431,880.31
04/04/2011	[41]	PITNEY BOWES	MISCELLANEOUS REFUND ACCT 909003504 573	1229-000	216.59		432,096.90
04/10/2011		Transfer to Acct #...3682	TRANSFER TO WRITE CHECKS	9999-000		3,000.00	429,096.90

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92,882.71

3,000.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*.\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*3679

Account Name Money Market Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/15/2011	[20]	FIRST INVESTORS FEDERAL SAVINGS	ACCOUNT RECEIVABLE JACOBS	1121-000	38,385.50		467,482.40
04/21/2011	[20]	RICHARD & ELAINE LOVETT	ACCOUNT RECEIVABLE	1121-000	25.00		467,507.40
04/21/2011	[20]	ARLENE & WILLIAM O'BRIEN	COLLECTION A/R	1121-000	2,520.68		470,028.08
05/11/2011	[20]	N B PEASE & COMPANY	ACCOUNT RECEIVABLE	1121-000	200.00		470,228.08
05/11/2011	[20]	JOSEPH DICKERSON JR	ACCOUNT RECEIVABLE	1121-000	180.00		470,408.08
05/11/2011	[41]	PITNEY BOWES	ACCOUNT RECEIVABLE	1229-000	244.69		470,652.77
05/19/2011		Transfer to Acct #...3682	TRANSFER TO WRITE CHECKS	9999-000		98,633.54	372,019.23
05/26/2011	[41]	ADT SECURITY	CREDIT BALANCE	1229-000	530.04		372,549.27
05/26/2011		Transfer to Acct #...3682	TRANSFER TO WRITE CHECKS	9999-000		3,000.00	369,549.27
05/27/2011		Transfer to Acct #...3682	TRANSFER TO WRITE CHECKS	9999-000		25,000.00	344,549.27

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42,085.91

126,633.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*.\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*3679

Account Name Money Market Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/07/2011	[20]	N B PEASE & CO.	ACCOUNT RECEIVABLE	1121-000	300.36		344,849.63
06/09/2011	[20]	RICHARD LOVETT	ACCOUNT RECEIVABLE	1121-000	25.00		344,874.63
06/14/2011	[20]	RICHARD & ELAINE LOVETT	ACCOUNT RECEIVABLE	1121-000	25.00		344,899.63
06/28/2011	[20]	JOSEPH DICKERSON	ACCOUNT RECEIVABLE	1121-000	180.00		345,079.63
07/07/2011	[41]	WELLS FARGO FINANCIAL LEASING, INC	REFUND OF PERSONAL PROPERTY TAX	1229-000	445.89		345,525.52
07/07/2011	[20]	NB PEASE & CO.	COLLECT A/R	1121-000	200.00		345,725.52
07/07/2011	[20]	NEW JERSEY SCHOOLBOARDS ASSOC	COLLECT A/R	1121-000	21,005.11		366,730.63
07/18/2011	[20]	RICHARD & ELAINE LOVETT	ACCOUNT RECEIVABLE	1121-000	25.00		366,755.63
07/19/2011	[20]	ST MARY'S CHURCH	ACCOUNT RECEIVABLE	1121-000	32,998.04		399,753.67
08/18/2011	[20]	N B PEASE	ACCOUNT RECEIVABLE	1121-000	200.00		399,953.67

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55,404.40

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*.\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*3679

Account Name Money Market Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/26/2011	[41]	STATE OF NEW YORK - UNCLAIMED FUNDS	UNCLAIMED FUNDS FROM LIBERTY MUTUAL	1229-000	158.19		400,111.86
08/26/2011	[20]	RICHARD & ELAINE LOVETT	ACCOUNTS RECEIVABLE ELAINE LOVETT	1121-000	25.00		400,136.86
09/08/2011	[20]	RICHARD & ELAINE LOVETT	ACCOUNT RECEIVABLE	1121-000	25.00		400,161.86
09/09/2011	[20]	N B PEASE & CO	ACCOUNT RECEIVABLE	1121-000	200.00		400,361.86
09/22/2011	[41]	MB DATA RESTORATION	MISCELLANEOUS REFUNDS\COMMISSIONS	1229-000	1.99		400,363.85
09/22/2011	[20]	JOSEPH L DICKERSON JR	ACCOUNTS RECEIVABLE PAYMENT FROM J. DICKERSON	1121-000	180.00		400,543.85
09/22/2011	[20]	JOSEPH L DICKERSON	ACCOUNTS RECEIVABLE PAYMENT J. DICKERSON	1121-000	180.00		400,723.85
10/11/2011	[20]	N.B. PEASE & CO.	PARTIAL PAYMENT ON ACCOUNTS RECEIVABLE	1121-000	200.00		400,923.85
10/11/2011	[20]	LIBERTY MUTUAL FOR LISA TILLET	PARTIAL PAYMENT ACCOUNTS RECEIVABLE LISA TILLET	1121-000	2,429.84		403,353.69
10/21/2011	[20]	SELECTIVE INSURANCE COMPANY OF AMERICA	ACCOUNTS RECEIVABLE ALAN SCHARFSTEIN	1121-000	1,426.54		404,780.23

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4,826.56

0.00



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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*.\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*3679

Account Name Money Market Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/31/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		512.45	404,267.78
11/15/2011	[20]	USAA CASUALTY INSURANCE COMPANY	A/R LARRY ZIFF CLAIM#007755098	1121-000	6,223.75		410,491.53
11/30/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		500.99	409,990.54
12/07/2011	[20]	N. B. PEASE & CO.	PARTIAL PAYMENT ON ACCOUNTS RECEIVABLE	1121-000	400.00		410,390.54
12/07/2011		NEW JERSEY CASUALTY INSURANCE CO.	REFUND INSURANCE PREMIUM M54770-3 Refund Workers Compensation Insurance	2990-000		(13.20)	410,403.74
12/30/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		505.80	409,897.94
01/11/2012	[20]	JON & PATRICIA JONES	ACCOUNTS RECEIVABLE FOR PATRICIA JONES	1121-000	4,782.48		414,680.42
01/12/2012	[20]	METLIFE AUTO&HOME	ACCOUNTS RECEIVABLE FOR JOAN NACHBAUR	1121-000	2,886.21		417,566.63
01/12/2012	[20]	N.B. PEASE & CO.	ACCOUNTS RECEIVABLE FOR NELSON PEASE	1121-000	200.00		417,766.63
01/13/2012	[20]	SELECTIVE INSURANCE COMPANY OF AMERICA	ACCOUNTS RECEIVABLE RONALD FREY	1121-000	5,304.43		423,071.06

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19,796.87

1,506.04

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*-\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*3679

Account Name Money Market Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/31/2012		BANK OF AMERICA	BANK SERVICE FEE	2600-000		544.40	422,526.66
02/02/2012		Transfer to Acct #...3682	TRANSFER TO WRITE CHECKS	9999-000		2,000.00	420,526.66
02/24/2012	1001	FORMAN HOLT ELIADES & RAVIN	ATTORNEY FEES PER ORDER 2-17-12 PARTIAL PAYMENT - 70%	3110-000		298,600.00	121,926.66
02/29/2012		BANK OF AMERICA	BANK SERVICE FEE	2600-000		463.20	121,463.46
03/20/2012	[20]	N.B. PEASE & CO.	ACCOUNTS RECEIVABLE FOR N. PEASE	1121-000	200.00		121,663.46
03/30/2012		BANK OF AMERICA	BANK SERVICE FEE	2600-000		149.41	121,514.05
04/02/2012	[20]	N. B. PEASE & CO.	ACCOUNTS RECEIVABLE FOR N. PEASE	1121-000	200.00		121,714.05
04/12/2012		INTERNATIONAL SURETIES LTD	BLANKET BOND PREMIUM	2300-000		393.53	121,320.52

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400.00

302,150.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*-\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*3679

Account Name Money Market Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/18/2012		CREDIT ADJUSTMENT	ADJUSTMENT - UNRESOLVED CREDIT ORIGINAL DEPOSIT OF 9-7-10 INCLUDED A 25.00 DEPOSIT FROM RICHARD & ELAINE LOVETT. THERE WAS A DELAY IN POSTING THE FIRST DEPOSITS TO THAT ACCOUNT DUE TO A DELAY IN THE ORIGINAL OPENING OF THE ACCOUNT AND THE DEPOSITS DID NOT POST UNTIL THE OPENING ISSU	2600-000		(25.00)	121,345.52
04/18/2012		Trsf To VIRGINIA HERITAGE BANK	FINAL TRANSFER	9999-000		121,345.52	0.00

Page Subtotals 0.00 121,320.52

<b>COLUMN TOTALS</b>	836,397.14	836,397.14
Less: Bank Transfer/CD's	0.00	534,875.56
<b>SUBTOTALS</b>	836,397.14	301,521.58
Less: Payments to Debtors		0.00
<b>Net</b>	836,397.14	301,521.58

Document Form 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*-\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*3682

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/07/2010		Transfer from Acct #4437123679	TRANSFER TO WRITE CHECKS	9999-000	11,000.00		11,000.00
*09/07/2010	2000	PHOENIX EXCESS & SURPLUS LINE AGENCY	INSURANCE PREMIUMS INV 50643, 50643 LIABILITY FLORIDA & VIRGINIA PROPERTYLIABILITY RE ASSETS	2420-004		8,932.00	2,068.00
09/16/2010		Transfer from Acct #4437123679	TRANSFER TO WRITE CHECKS	9999-000	17,896.50		19,964.50
09/16/2010	2001	PHOENIX EXCESS & SURPLUS LINE AGENCY	INSURANCE PREMIUMS INV 50643, 50643 replace check #2000 LIABILITY FLORIDA & VIRGINIA PROPERTYLIABILITY RE ASSETS	2420-000		8,932.00	11,032.50
09/16/2010	2002	KARL MUENCH	ADMINISTRATIVE SVCS AUG 23 > 9-1-10	2990-000		11,032.50	0.00
*09/16/2010		Reverses Check # 2000	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2420-004		(8,932.00)	8,932.00
09/21/2010	2003	ARTICLE 9 AGENTS	INV 10649 8-24-10 CORPORATE UCC SEARCHES	2990-000		745.00	8,187.00
09/30/2010		Transfer from Acct #4437123679	TRANSFER TO WRITE CHECKS	9999-000	34,000.00		42,187.00
*09/30/2010	2004	CONNECTICUT DMV	VEHICLE HISTORY TITLE SEARCH FEE	2990-000		20.00	42,167.00

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62,896.50

20,729.50

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457  
Case Name: WRS HOLDINGS, LLC

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*3682

Account Name: Checking Account

Taxpayer ID No: \*\*-\*\*\*7189  
For Period Ending: 6/10/2020

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/30/2010	2005	FLORIDA DMV	VEHICLE HISTORY TITLE SEARCH	2990-000		15.50	42,151.50
09/30/2010	2006	ALLY FINANCIAL INC.	2006 CHEVROLET EXPRESS 2500 CARGO VAN - VIN 1GCGG25V16111863	4210-000		3,761.82	38,389.68
09/30/2010	2007	ALLY FINANCIAL INC.	2005 CHEVROLET ASTRO EXTENDED CARGO VAN - VIN 1GCDM19XX5B133162	4210-000		857.14	37,532.54
09/30/2010	2008	ALLY FINANCIAL INC.	2006 DODGE DURANGO VIN 1D8HB58226F130966	4210-000		11,646.15	25,886.39
09/30/2010	2009	ALLY FINANCIAL INC.	2009 CHRYSLER 300 C VIN2C3LA63T09H603238	4210-000		24,508.61	1,377.78
10/04/2010		Transfer from Acct #4437123679	TRANSFER TO WRITE CHECKS	9999-000	2,500.00		3,877.78
10/04/2010	2010	TD BANK	LIEN PAYOFF - 2005 CHEVY EQUINOX	4210-000		2,524.18	1,353.60
10/26/2010		Transfer from Acct #4437123679	TRANSFER TO WRITE CHECKS	9999-000	23,000.00		24,353.60
10/26/2010	2011	CITIZENS BANK	PAYOFF VEHICLE LIEN	4210-000		1,503.71	22,849.89

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25,500.00

44,817.11

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*.\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*3682

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/26/2010	2012	CHASE AUTO FINANCE	VEHICLE LIEN PAYOFF	4210-000		3,391.26	19,458.63
10/26/2010	2013	TIMOTHY WOODS	2005 GMC YUKON VEHICLE TITLE	4210-000		3,237.97	16,220.66
10/26/2010	2014	FORD CREDIT	2005 FORD F 150 LIEN PAYOFF	4210-000		2,383.20	13,837.46
10/26/2010	2015	FORD CREDIT	2006 FORD ESCAPE XLT LIEN PAYOFF	4210-000		3,210.11	10,627.35
10/26/2010	2016	FORD CREDIT	2007 FORD EXPLORER XLT LIEN PAYOFF	4210-000		4,011.60	6,615.75
10/26/2010	2017	FORD CREDIT	2007 FORD FUSION SE LIEN PAYOFF	4210-000		3,645.14	2,970.61
10/26/2010	2018	FORD CREDIT	2005 FORD ESCAPE XLS LIEN PAYOFF	4210-000		1,066.10	1,904.51
10/26/2010	2019	FORD CREDIT	2005 FORD E-350 LIEN PAYOFF	4210-000		793.85	1,110.66
11/22/2010	2020	STEPHANIE SCHREIBER	VEHICLE TITLE REPLACEMENT FEE	2990-000		110.00	1,000.66
11/29/2010	[41]	STATE OF FLORIDA	REFUND CHECK 2005 FOR M.V. SEARCH	1229-000	9.50		1,010.16

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9.50

21,849.23

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*-\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*3682

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/29/2010	[41]	NEW JERSEY CASUALTY INSURANCE CO	REFUND INSURANCE PREMIUM M54770-3 Refund Workers Compensation Insurance	1229-000	230.00		1,240.16
12/10/2010		Transfer from Acct #4437123679	TRANSFER TO WRITE CHECKS	9999-000	10,500.00		11,740.16
12/10/2010	2021	KENSAAY ASSOCIATES	SUPPLEMENTAL ADMINISTRATIVE RENT	2410-000		10,000.00	1,740.16
12/10/2010	2022	C. MARINO	TRANSFER AND STORAGE OF RECORDS COST OF BOXES	2410-000		390.00	1,350.16
12/10/2010	2023	C. MARINO	TRANSFER AND STORAGE OF RECORDS STORAGE DECEMBER	2410-000		377.00	973.16
12/10/2010	2024	DIVISION OF MOTOR VEHICLES	DUPLICATE TITLE FEE	2990-000		25.00	948.16
*12/20/2010		Reverses Check # 2004	VEHICLE HISTORY TITLE SEARCH FEE	2990-000		(20.00)	968.16
12/29/2010		Transfer from Acct #4437123679	TRANSFER TO WRITE CHECKS	9999-000	173,000.00		173,968.16
12/29/2010	2025	MFC CAPITAL FUNDING	SALE PROCEEDS, INVENTORY, FIXTURES EQUIPMENT & FURNISHINGS	4210-000		133,724.03	40,244.13
12/29/2010	2026	MFC CAPITAL FUNDING	PROCEEDS OF ACCOUNTS RECEIVABLE	4210-000		39,391.39	852.74
Page Subtotals					183,730.00	183,887.42	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*.\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*3682

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/08/2011	2027	C. MARINO	STORAGE OF RECORDS	2410-000		377.00	475.74
02/15/2011		Transfer from Acct #4437123679	TRANSFER TO WRITE CHECKS	9999-000	10,000.00		10,475.74
02/15/2011	2028	TGS REPORTING INC.	TRANSCRIPT - DEP OF PHILIP WOODS	2990-000		1,512.45	8,963.29
04/10/2011		Transfer from Acct #4437123679	TRANSFER TO WRITE CHECKS	9999-000	3,000.00		11,963.29
04/10/2011	2029	C. MARINO	STORAGE OF RECORDS FEB, MAR, APR	2410-000		1,131.00	10,832.29
04/10/2011	2030	A. ATKINS APPRAISAL CORP.	APPRAISAL FEES PER ORDER 1-19-11	3711-000		10,179.25	653.04
05/03/2011	2031	C. MARINO	STORAGE OF RECORDS MAY	2410-000		377.00	276.04
05/19/2011		Transfer from Acct #4437123679	TRANSFER TO WRITE CHECKS	9999-000	98,633.54		98,909.58
05/19/2011	2032	MFC CAPITAL FUNDING INC.	SECURED CLAIM	4210-000		98,909.58	0.00
05/26/2011		Transfer from Acct #4437123679	TRANSFER TO WRITE CHECKS	9999-000	3,000.00		3,000.00

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114,633.54

112,486.28



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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*-\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*3682

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/26/2011	2033	VERITEXT NJ REPORTING	INV 318411 V. TUZZIO JR.	2990-000		695.85	2,304.15
05/27/2011		Transfer from Acct #4437123679	TRANSFER TO WRITE CHECKS	9999-000	25,000.00		27,304.15
05/27/2011	2034	INTELYSIS	COMPUTER FORENSIC PRESERVATION SERV INV U-11-11-257	2990-000		21,717.99	5,586.16
08/26/2011	2035	C. MARINO	STORAGE OF RECORDS JUNE-SEPT 2011	2410-000		1,508.00	4,078.16
09/14/2011	2036	BANK OF AMERICA	DOCUMENT PRODUCTION FEE RE: SUBPOENA U032211000190	2990-000		200.14	3,878.02
09/22/2011	2037	STATE OF CONNECTICUT - DMV	DUPLICATE TITLE VIN2CNDL63F56617453	2990-000		25.00	3,853.02
09/22/2011	2038	FRANCHISE TAX BOARD	TAXES EIN 20-3657189/2010	2820-000		800.00	3,053.02
09/22/2011	2039	COMMISSIONER OF REVENUE SERVICES	TAXES EIN 20-3657189/2010	2820-000		250.00	2,803.02
09/22/2011	2040	NYS FILING FEE	TAXES EIN 20-3657189/2010	2820-000		25.00	2,778.02

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25,000.00

25,221.98

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*.\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*3682

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/11/2011	2041	PASSAIC COUNTY CLERK	RELEASE OF LEIN v. HASAR LLC CONSTRUCTION LEIN ACCOUNT RECEIVABLE	2990-000		15.00	2,763.02
10/28/2011	2042	GUARANTEED SUBPOENA SERVICE, INC.	PERSONAL SERVICE ON SELECTIVE INS. INV#20111010102229	2990-000		114.95	2,648.07
10/28/2011	2043	GUARANTEED SUBPOENA SERVICE, INC.	PERSONAL SERVICE ON SELECTIVE INS INV#20111010101803	2990-000		65.00	2,583.07
10/28/2011	2044	GUARANTEED SUBPOENA SERVICE, INC.	PERSONAL SERVICE ON SELECTIVE INS INV#20111010102134	2990-000		65.00	2,518.07
10/28/2011	2045	GUARANTEED SUBPOENA SERVICE, INC.	PERSONAL SERVICE ON SELECTIVE INS INV#20111010102329	2990-000		65.00	2,453.07
10/31/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		4.12	2,448.95
11/30/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		3.03	2,445.92
12/29/2011	2046	VERITEXT NJ REPORTING CO.	INV 328568 K. MUENCH DEPOSITION	2990-000		614.85	1,831.07

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0.00

946.95

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*-\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*3682

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/30/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		3.02	1,828.05
01/04/2012	2047	C. MARINO, INC.	STORAGE OF RECORDS OCT2011-JAN2012 OCT, NOV INV#6163, DEC INV#6341, JAN INV#6525	2410-000		1,508.00	320.05
01/12/2012	2048	BANK OF AMERICA	DOCUMENT PRODUCTION FEE RE: SUBPOENA U080811000846	2990-000		64.81	255.24
01/31/2012		BANK OF AMERICA	BANK SERVICE FEE	2600-000		1.58	253.66
02/02/2012		Transfer from Acct #4437123679	TRANSFER TO WRITE CHECKS	9999-000	2,000.00		2,253.66
02/02/2012	2049	C. MARINO, INC.	STORAGE OF RECORDS FEB. INV#6702	2410-000		377.00	1,876.66
02/03/2012	[20]	N.B. PEASE & CO.	PARTIAL PAYMENT ACCOUNTS RECEIVABLE	1121-000	200.00		2,076.66
02/09/2012	2050	JP MORGAN CHASE	DOCUMENT PRODUCTION FEE 12/20/11 \$89.502/1/12 \$122.06	2990-000		211.56	1,865.10
02/29/2012		BANK OF AMERICA	BANK SERVICE FEE	2600-000		2.33	1,862.77

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2,200.00

2,168.30

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*.\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*3682

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/30/2012		BANK OF AMERICA	BANK SERVICE FEE	2600-000		2.29	1,860.48
04/05/2012	2051	C. MARINO, INC.	STORAGE OF RECORDS APRIL INV#7061	2410-000		377.00	1,483.48
04/18/2012		Trsf To VIRGINIA HERITAGE BANK	FINAL TRANSFER	9999-000		1,483.48	0.00

Page Subtotals 0.00 1,862.77

<b>COLUMN TOTALS</b>	413,969.54	413,969.54
Less: Bank Transfer/CD's	413,530.04	1,483.48
<b>SUBTOTALS</b>	439.50	412,486.06
Less: Payments to Debtors		0.00
<b>Net</b>	439.50	412,486.06

Document Form 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*.\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*1135

Account Name Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/08/2014		Trsf In From VIRGINIA HERITAGE BANK	INITIAL WIRE TRANSFER IN	9999-000	650,836.63		650,836.63
08/12/2014	100001	C. MARINO, INC.	STORAGE OF RECORDS AUGUST 2014 INV#812A	2410-000		377.00	650,459.63
08/18/2014	[60]	JOSEPH A. RACCIATTI	SETTLEMENT FUNDS ADV#12-1607	1241-000	943.00		651,402.63
09/03/2014	100002	C. MARINO, INC.	STORAGE OF RECORDS SEPT 2014 INV#951A	2410-000		377.00	651,025.63
09/08/2014	[36]	INGRID HIDALGO/HOMECOMING TITLE	ACCOUNTS RECEIVABLE	1121-000	981.97		652,007.60
09/25/2014	[60]	JOSEPH RACCIATTI	SETTLEMENT FUNDS ADV#12-1607	1241-000	943.00		652,950.60
09/25/2014		UNION BANK	BANK SERVICE FEE	2600-000		749.17	652,201.43
10/08/2014	100003	C. MARINO, INC.	STORAGE OF RECORDS OCT 2014 INV#1083A	2410-000		377.00	651,824.43
10/17/2014	[60]	JOSEPH RACCIATTI	SETTLEMENT FUNDS ADV#12-1607	1241-000	943.00		652,767.43

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654,647.60

1,880.17

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*.\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*1135

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/27/2014		UNION BANK	BANK SERVICE FEE	2600-000		937.52	651,829.91
11/05/2014	100004	MFC CAPITAL FUNDING INC.	PARTIAL PAYMENT SUPER PRIORITY CLAIM PER ORDER 11-5-14	4210-000		150,000.00	501,829.91
11/10/2014	100005	C. MARINO, INC.	STORAGE OF RECORDS NOV 2014 INV#1212A	2410-000		377.00	501,452.91
11/11/2014	100006	EISNER AMPER, LLP 111 WOOD AVENUE SOUTH ISELIN , NJ 08830-2700	ACCOUNTANTS FOR TRUSTEE FEES AND EXPENSES PER ORDER 11-5-14  (150,790.50)  EXPENSE (390.72)	3410-000  3420-000		151,181.22	350,271.69
11/21/2014	[60]	JOSEPH RACCIATTI	SETTLEMENT FUNDS ADV#12-1607	1241-000	943.00		351,214.69
11/25/2014		UNION BANK	BANK SERVICE FEE	2600-000		969.36	350,245.33
12/02/2014	100007	C. MARINO, INC.	STORAGE OF RECORDS DEC 2014 INV#1340A	2410-000		377.00	349,868.33

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943.00

303,842.10

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*-\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*1135

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/17/2014	[60]	JOSEPH RACIATTI	SETTLEMENT FUNDS ADV#12-1607	1241-000	943.00		350,811.33
12/26/2014		UNION BANK	BANK SERVICE FEE	2600-000		720.86	350,090.47
01/09/2015	100008	C. MARINO, INC.	STORAGE OF RECORDS JANUIARY 2015 INV#1516A	2410-000		377.00	349,713.47
01/21/2015	[60]	JOSEPH A RACCIATTI	SETTLEMENT FUNDS ADV#12-1607 FINAL INSTALLMENT	1241-000	911.87		350,625.34
01/26/2015		UNION BANK	BANK SERVICE FEE	2600-000		520.49	350,104.85
02/24/2015	100009	C. MARINO, INC.	STORAGE OF RECORDS FEB 2015 INV#1638A	2410-000		377.00	349,727.85
*02/25/2015	100010	INTERNATIONAL SURETIES LTD	TRUSTEE BLANKET BOND PREMIUM	2300-000		301.21	349,426.64
02/25/2015	100011	INTERNATIONAL SURETIES LTD	TRUSTEE BLANKET BOND PREMIUM	2300-000		188.25	349,238.39
02/25/2015		UNION BANK	BANK SERVICE FEE	2600-000		520.30	348,718.09

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1,854.87

3,005.11

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*-\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*1135

Account Name Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*02/25/2015		Reverses Check # 100010	TRUSTEE BLANKET BOND PREMIUM	2300-000		(301.21)	349,019.30
03/04/2015	100012	C. MARINO, INC.	STORAGE OF RECORDS MAR 2015 INV#1764A	2410-000		377.00	348,642.30
03/06/2015	100013	MARAGELL CORPORATE INVESTIGATIONS	ELECTRONIC DATA STORAGE 7/1/14 TO 6/30/15 INV#2013350	2410-000		2,247.00	346,395.30
03/25/2015		UNION BANK	BANK SERVICE FEE	2600-000		469.83	345,925.47
04/10/2015	100014	C. MARINO, INC.	STORAGE OF RECORDS APRIL 2015 INV#1887A	2410-000		377.00	345,548.47
04/17/2015	100015	CLERK, U.S. DISTRICT COURT	FILING FEES TO REGISTER JUDGMENT IN ANOTHER DISTRICT v. SUPERIORCONCRETE FOUNDATIONS 12-1608	2990-000		46.00	345,502.47
04/27/2015		UNION BANK	BANK SERVICE FEE	2600-000		516.17	344,986.30
05/15/2015	100016	TREASURER, STATE OF NEW JERSEY	FEE FOR MOTION TO ENFORCE v. THE T GROUP INC. DJ-092963-13	2990-000		50.00	344,936.30
Page Subtotals					0.00	3,781.79	



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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*.\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*1135

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/26/2015		UNION BANK	BANK SERVICE FEE	2600-000		497.16	344,439.14
05/27/2015	100017	C. MARINO, INC.	STORAGE OF RECORDS MAY 2015 INV#2014A	2410-000		377.00	344,062.14
06/22/2015	100018	C. MARINO, INC.	STORAGE OF RECORDS JUNE 2015 INV# 202134A	2410-000		377.00	343,685.14
06/25/2015		UNION BANK	BANK SERVICE FEE	2600-000		512.57	343,172.57
07/27/2015		UNION BANK	BANK SERVICE FEE	2600-000		494.81	342,677.76
07/28/2015	100019	C. MARINO	STORAGE OF RECORDS JULY, AUGUST	2410-000		754.00	341,923.76
08/04/2015	[36]	COUNTY OF PASSAIC	SETTLEMENT FUNDS ADV PAS-DC-12784-1 2	1121-000	8,449.03		350,372.79
08/25/2015		UNION BANK	BANK SERVICE FEE	2600-000		510.09	349,862.70
09/16/2015	100020	C. MARINO, INC.	STORAGE OF RECORDS SEPTEMBER	2410-000		377.00	349,485.70

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8,449.03

3,899.63

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*.\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*1135

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/25/2015		UNION BANK	BANK SERVICE FEE	2600-000		518.60	348,967.10
10/05/2015	100021	C. MARINO, INC.	STORAGE OF RECORDS	2410-000		377.00	348,590.10
10/26/2015		UNION BANK	BANK SERVICE FEE	2600-000		502.82	348,087.28
11/19/2015	100022	C. MARINO, INC.	STORAGE OF RECORDS	2410-000		377.00	347,710.28
11/25/2015		UNION BANK	BANK SERVICE FEE	2600-000		414.54	347,295.74
12/08/2015	100023	C. MARINO, INC.	STORAGE OF RECORDS DECEMBER	2410-000		377.00	346,918.74
12/28/2015		UNION BANK	BANK SERVICE FEE	2600-000		400.36	346,518.38
01/14/2016	100024	C. MARINO, INC.	STORAGE OF RECORDS JANUARY	2410-000		377.00	346,141.38
01/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		412.66	345,728.72
01/27/2016	100025	INTERNATIONAL SURETIES LTD 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139	BLANKET BOND # 016026384	2300-000		150.99	345,577.73

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0.00

3,907.97

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*.\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*1135

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/04/2016	[36]	MORTGAGE DISTRIBUTION ACCOUNT	SETTLEMENT FUNDS	1121-000	2,266.24		347,843.97
02/04/2016	100026	CLERK, US BANKRUPTCY COURT	ADVERSARY PROCEEDING FILING FEES	2700-000		5,274.00	342,569.97
02/11/2016	100027	C. MARINO, INC.	STORAGE OF RECORDS FEBRUARY	2410-000		377.00	342,192.97
02/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		410.69	341,782.28
03/04/2016	100028	MARAGELL	DATA STORAGE 7-13-13 > 6-30-14	2990-000		2,247.00	339,535.28
*03/04/2016	100029	C. MARINO, INC.	STORAGE OF RECORDS MARCH 2016	2410-004		377.00	339,158.28
03/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		385.45	338,772.83
*04/05/2016	100030	C. MARINO, INC.	STORAGE OF RECORDS APRIL 2016	2410-000		377.00	338,395.83
04/05/2016	100031	C. MARINO	STORAGE OF RECORDS APRIL 2016	2410-000		377.00	338,018.83
*04/05/2016		Reverses Check # 100030	STORAGE OF RECORDS APRIL 2016 VOID - DAMAGED	2410-000		(377.00)	338,395.83

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2,266.24

9,448.14

Document Form 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*.\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*1135

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		408.96	337,986.87
05/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		389.09	337,597.78
*06/17/2016		Reverses Check # 100029	Stop Payment Reversal SA	2410-004		(377.00)	337,974.78
06/20/2016	100032	C. MARINO INC.	STORAGE OF RECORDS MAY JUNE	2410-000		754.00	337,220.78
06/27/2016		UNION BANK	BANK SERVICE FEE	2600-000		401.57	336,819.21
07/08/2016	100033	C. MARINO INC.	STORAGE OF RECORDS JULY	2410-000		377.00	336,442.21
07/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		387.91	336,054.30
08/06/2016	100034	C. MARINO INC.	STORAGE OF RECORDS AUGUST	2410-000		377.00	335,677.30
08/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		399.02	335,278.28
09/14/2016	100035	C. MARINO INC.	STORAGE OF RECORDS SEPTEMBER	2410-000		377.00	334,901.28

Page Subtotals

0.00

3,494.55

Document Form 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457  
Case Name: WRS HOLDINGS, LLC

Trustee Name: Charles M. Forman

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*1135

Account Name: Checking Account

Taxpayer ID No: \*\*-\*\*\*7189

For Period Ending: 6/10/2020

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/26/2016		UNION BANK	BANK SERVICE FEE	2600-000		398.24	334,503.04
10/13/2016	100036	C. MARINO INC.	STORAGE OF RECORDS OCTOBER	2410-000		377.00	334,126.04
10/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		384.61	333,741.43
11/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		396.37	333,345.06
12/13/2016		Transfer to Texas Capital Bank	Transfer of funds to account ending 3512	9999-000		333,345.06	0.00

Page Subtotals 0.00 334,901.28

<b>COLUMN TOTALS</b>	668,160.74	668,160.74
Less: Bank Transfer/CD's	650,836.63	333,345.06
<b>SUBTOTALS</b>	<u>17,324.11</u>	<u>334,815.68</u>
Less: Payments to Debtors		0.00
<b>Net</b>	<u>17,324.11</u>	<u>334,815.68</u>

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*.\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Virginia Heritage Bank

Account Number/CD#: \*\*\*\*\*1329

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/18/2012		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	121,345.52		121,345.52
04/18/2012		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	1,483.48		122,829.00
05/09/2012	[20]	N.B. PEASE & CO.	PARTIAL PAYMENT OF ACCOUNTS RECEIVABLE	1121-000	240.00		123,069.00
05/15/2012	1001	C. MARINO, INC.	STORAGE OF RECORDS MAY INV#7228	2410-000		377.00	122,692.00
05/29/2012	[20]	MHC REAL ESTATE ASSOCIATES	ACCOUNTS RECEIVABLE 1/2 OF SETTLEMENT	1121-000	2,500.00		125,192.00
05/31/2012	[47]	FLYNNS MOTOR EXPRESS, INC.	PREFERENCE SETTLEMENT	1241-000	2,700.00		127,892.00
06/06/2012	[47]	COMDATA	SETTLEMENT PREFERENCE DEMAND	1241-000	1,000.00		128,892.00
*06/13/2012	1002	C. MARINO, INC.	STORAGE OF RECORDS JUNE INV#7393	2410-000		377.00	128,515.00
06/26/2012	[20]	MHC REAL ESTATE ASSOCIATES LLC	ACCOUNTS RECEIVABLE	1121-000	2,500.00		131,015.00

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131,769.00

754.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*-\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Virginia Heritage Bank

Account Number/CD#: \*\*\*\*\*1329

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/09/2012	1003	C. MARINO, INC.	STORAGE OF RECORDS JULY INV#7566	2410-000		377.00	130,638.00
07/13/2012	[20]	N.B. PEASE & CO.	ACCOUNTS RECEIVABLE	1121-000	400.00		131,038.00
08/21/2012	1004	C. MARINO, INC.	STORAGE OF RECORDS JUNE INV#7393	2410-000		377.00	130,661.00
08/22/2012	1005	STATE OF NEW JERSEY TREASURER	FILING FEE FORMAN v. HITESH SHAH	2990-000		57.00	130,604.00
08/22/2012	1006	STATE OF NEW JERSEY TREASURER	FILING FEE FORMAN v. KOPICI FAMILY	2990-000		57.00	130,547.00
08/22/2012	1007	STATE OF NEW JERSEY TREASURER	FILING FEE FORMAN v. HASAR LLC	2990-000		57.00	130,490.00
08/22/2012	1008	STATE OF NEW JERSEY TREASURER	FILING FEE FORMAN v. DJ AUTOBODY	2990-000		57.00	130,433.00
08/22/2012	1009	STATE OF NEW JERSEY TREASURER	FILING FEE FORMAN v. OMACDY COMPAN	2990-000		57.00	130,376.00
08/22/2012	1010	STATE OF NEW JERSEY TREASURER	FILING FEE FORMAN v. HOWARD WEISS	2990-000		57.00	130,319.00

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400.00

1,096.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*.\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Virginia Heritage Bank

Account Number/CD#: \*\*\*\*\*1329

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/22/2012	1011	STATE OF NEW JERSEY TREASURER	FILING FEE FORMAN v.ERIC BARONFELD	2990-000		57.00	130,262.00
08/22/2012	1012	STATE OF NEW JERSEY TREASURER	FILING FEE FORMAN v.MICHELLE KLINE	2990-000		57.00	130,205.00
08/22/2012	1013	STATE OF NEW JERSEY TREASURER	FILING FEE FORMAN v. COUNTY OF PASSAIC	2990-000		57.00	130,148.00
08/22/2012	1014	STATE OF NEW JERSEY TREASURER	FILING FEE FORMAN v. JEFF STRUBLE	2990-000		57.00	130,091.00
08/22/2012	1015	STATE OF NEW JERSEY TREASURER	FILING FEE FORMAN v.THERESA TRIPODI	2990-000		57.00	130,034.00
08/22/2012	1016	STATE OF NEW JERSEY TREASURER	FILING FEE FORMAN v.INGRID HIDALGO	2990-000		57.00	129,977.00
08/22/2012	1017	STATE OF NEW JERSEY TREASURER	FILING FEE FORMAN v. EMILY SAIENNI	2990-000		57.00	129,920.00
08/22/2012	1018	STATE OF NEW JERSEY TREASURER	FILING FEE FORMAN v. SHARON JAMISON	2990-000		57.00	129,863.00
08/23/2012	1019	JP MORGAN CHASE BANK, N.A.	FEE FOR SUBPOENA - DOCUMENTS CASE#SB373351-I1	2990-000		281.98	129,581.02

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0.00

737.98



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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*-\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Virginia Heritage Bank

Account Number/CD#: \*\*\*\*\*1329

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/29/2012	[20]	N.B. PEASE & CO.	ACCOUNTS RECEIVABLE	1121-000	400.00		129,981.02
09/06/2012	1020	C. MARINO, INC.	STORAGE OF RECORDS AUGUST-SEPTEMBER INV#7673, 7884	2410-000		754.00	129,227.02
09/12/2012		STATE OF NEW JERSEY	REFUND FILING FEE CK#1015 RE: FORMAN VS TRIPODI THERESA	2990-000		(18.00)	129,245.02
09/12/2012		STATE OF NEW JERSEY	REFUND FILING FEE CK#1014 RE: FORMAN VS STRUBLE JEFF	2990-000		(18.00)	129,263.02
09/18/2012	[41]	INSURANCE BROKERAGE ANTITRUST LITIGATION	DISTRIBUTION NET SETTLEMENT FUND	1229-000	20.09		129,283.11
09/18/2012		STATE OF NEW JERSEY	REFUND FILING FEE CK#1016 RE FORMAN VS HIDALGO INGRID	2990-000		(18.00)	129,301.11
09/21/2012	[20]	N.B. PEASE & CO.	ACCOUNTS RECEIVABLE	1121-000	200.00		129,501.11
09/27/2012	[36]	TRAVELERS/JEFF STRUBLE	ACCOUNTS RECEIVABLE DC-12782-12	1121-000	1,081.79		130,582.90
09/27/2012		STATE OF NEW JERSEY	REFUND FILING FEE CK#1009 RE: FORMAN VS OMACDY COMPANY	2990-000		(18.00)	130,600.90

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1,701.88

682.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*-\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Virginia Heritage Bank

Account Number/CD#: \*\*\*\*\*1329

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*09/27/2012	1021	TREASURER, STATE OF NEW JERSEY	SERVICE OF SUMMONS FEE FORMAN v. HITESH SHAH	2990-000		6.00	130,594.90
*09/27/2012	1022	TREASURER, STATE OF NEW JERSEY	SERVICE OF SUMMONS FEE FORMAN v. SHARON JAMISON	2990-000		6.00	130,588.90
09/28/2012	1023	TREASURER, STATE OF NEW JERSEY	SERVICE OF SUMMONS FEE FORMAN v. HITESH SHAH	2990-000		7.00	130,581.90
09/28/2012	1024	TREASURER, STATE OF NEW JERSEY	SERVICE OF SUMMONS FEE FORMAN v. SHARON JAMISON	2990-000		7.00	130,574.90
*09/28/2012		Reverses Check # 1021	SERVICE OF SUMMONS FEE Void - wrong amount	2990-000		(6.00)	130,580.90
*09/28/2012		Reverses Check # 1022	SERVICE OF SUMMONS FEE Void - wrong amount	2990-000		(6.00)	130,586.90
10/02/2012		STATE OF NEW JERSEY	REFUND FILING FEE CK#1018 FORMAN v. SHARON JAMISON	2990-000		(18.00)	130,604.90
10/02/2012	1025	C. MARINO, INC.	STORAGE OF RECORDS OCTOBER INV#8053	2410-000		377.00	130,227.90

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0.00

373.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*.\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Virginia Heritage Bank

Account Number/CD#: \*\*\*\*\*1329

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/05/2012	1026	TREASURER, STATE OF NEW JERSEY	SERVICE OF SUMMONS FEE FORMAN v. DJ AUTOBODY	2990-000		7.00	130,220.90
10/05/2012	1027	TREASURER, STATE OF NEW JERSEY	SERVICE OF SUMMONS FEE FORMAN v. OMACDY CO.	2990-000		7.00	130,213.90
10/15/2012	1028	TREASURER, STATE OF NEW JERSEY	SERVICE OF SUMMONS FEE FORMAN v. HASAR LLC	2990-000		7.00	130,206.90
10/16/2012	1029	INTELYSIS CORP.	ANNUAL EDATA STORAGE 7-1-12 TO 6-30-13INV#U-12-06-650	2410-000		2,247.00	127,959.90
10/22/2012	1030	TREASURER, STATE OF NEW JERSEY	SERVICE OF SUMMONS FEE FORMAN v DJ AUTOBODY - SECOND ADDRESS	2990-000		7.00	127,952.90
*10/23/2012		Reverses Check # 1002	STORAGE OF RECORDS JUNE STOP PAY CK LOST	2410-000		(377.00)	128,329.90
11/02/2012	[20]	N.B. PEASE & CO.	ACCOUNTS RECEIVABLE	1121-000	200.00		128,529.90
11/07/2012	[36]	ERIC BARONFELD	ACCOUNTS RECEIVABLE ADV#DC-20284-12	1121-000	895.00		129,424.90
*11/07/2012	1031	TREASURER, STATE OF NEW JERSEY	FILING FEE FORMAN v. GARABET	2990-000		57.00	129,367.90

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1,095.00

1,955.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*.\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Virginia Heritage Bank

Account Number/CD#: \*\*\*\*\*1329

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*11/12/2012		Reverses Check # 1031	FILING FEE FORMAN v. GARABET Void - check no longer required	2990-000		(57.00)	129,424.90
11/14/2012		STATE OF NEW JERSEY	REFUND FILING FEE CK#1017	2990-000		(18.00)	129,442.90
11/14/2012	[36]	SELECTIVE INSURANCE COMPANY	ACCOUNTS RECEIVABLE LITIGATION DC-012780-12 TRIPODI	1121-000	1,071.49		130,514.39
11/15/2012	[50]	CITI BUSINESS SERVICES	SETTLEMENT FUNDS ADV#12-1618	1241-000	20,000.00		150,514.39
11/15/2012	1032	C. MARINO, INC.	STORAGE OF RECORDS NOVEMBER INV#8208	2410-000		377.00	150,137.39
11/26/2012	[58]	WILLIAMS SCOTSMAN, INC.	SETTLEMENT FUNDS ADV#12-1609	1241-000	32,370.92		182,508.31
11/27/2012	[20]	N.B. PEASE & CO.	ACCOUNTS RECEIVABLE	1121-000	200.00		182,708.31
12/04/2012	[51]	STINSON MORRISON HECKER LLP	SETTLEMENT FUNDS ADV#12-1617 FORMAN v. CELLCO PARTNERSHIP D/B/A/ VERIZON WIRELESS	1241-000	1,500.00		184,208.31
12/06/2012	1033	C. MARINO, INC.	STORAGE OF RECORDS DECEMBER INV#8359	2410-000		377.00	183,831.31

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55,142.41

679.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*.\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Virginia Heritage Bank

Account Number/CD#: \*\*\*\*\*1329

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/02/2013	[36]	ERIC & LAURIE BARONFELD	A/R LITIGATION ADV#DC-20284-12	1121-000	895.00		184,726.31
01/03/2013	[36]	SELECTIVE INSURANCE COMPANY OF AMERICA	ACCOUNTS RECEIVABLE LITIGATION ADV#DC-3719-12 JAMESON	1121-000	1,243.71		185,970.02
01/03/2013	[20]	N.B. PEASE & CO.	ACCOUNTS RECEIVABLE	1121-000	200.00		186,170.02
01/08/2013	1034	CLERK, U.S. BANKRUPTCY COURT	FEE EXEMPLIFIED JUDGMENT FORMAN v. PARADISE HOME IMPROVEMENTADV#12-1614	2700-000		21.00	186,149.02
01/08/2013	1035	CLERK, U.S. BANKRUPTCY COURT	FEE EXEMPLIFIED JUDGMENT FORMAN v. SUPERIOR CONCRETE FOUNDATIONS, LLCADV#12-1608	2700-000		21.00	186,128.02
01/08/2013	1036	C. MARINO, INC.	STORAGE OF RECORDS JANUARY INV#8499	2410-000		377.00	185,751.02
*01/11/2013	1037	CLERK, U.S. BANKRUPTCY COURT	FEE EXEMPLIFIED JUDGMENT FORMAN v. THE T GROUP INC.ADV#12-1611	2700-000		21.00	185,730.02

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2,338.71

440.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*-\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Virginia Heritage Bank

Account Number/CD#: \*\*\*\*\*1329

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/15/2013	1038	CLERK, U.S. BANKRUPTCY COURT	ADDL FEE EXEMPLIFIED JUDGMENT FORMAN v. SUPERIOR CONCRETE FOUNDATIONSADV#12-601	2700-000		2.00	185,728.02
01/15/2013	1039	CLERK, U.S. BANKRUPTCY COURT	ADDL FEE EXEMPLIFIED JUDGMENT WRS, LLC 10-28461	2700-000		2.00	185,726.02
01/16/2013	[48]	UNITED STATES TREASURY	SETTLEMENT FUNDS ADV#12-1638	1241-000	207,347.50		393,073.52
*01/25/2013	1040	TREASURER, STATE OF NEW JERSEY	FEE - MOTION NJ CIVIL COURT FORMAN v. SHAHCIVIL ACTION# MRS-DC-7666-12	2990-000		30.00	393,043.52
*01/25/2013	1041	CLERK, U.S. BANKRUPTCY COURT	FEE EXEMPLIFIED JUDGMENT FORMAN v. PRECISE MANAGEMENT LLCADV#12-1615	2700-000		21.00	393,022.52
01/31/2013		VIRGINIA HERITAGE BANK	VIRGINIA HERITAGE BANK	2600-000		303.49	392,719.03
02/04/2013	1042	FORMAN HOLT ELIADES & YOUNGMAN	ATTORNEY FOR TRUSTEE FEES PER ORDER 2/17/12	3110-000		127,992.50	264,726.53

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207,347.50

128,350.99

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*.\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Virginia Heritage Bank

Account Number/CD#: \*\*\*\*\*1329

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/04/2013	1043	FORMAN HOLT ELIADES & YOUNGMAN	ATTORNEY FOR TRUSTEE EXPENSES PER ORDER 2-17-12	3120-000		5,308.59	259,417.94
02/05/2013	1044	C. MARINO, INC.	STORAGE OF RECORDS FEBRUARY INV#8656	2410-000		377.00	259,040.94
02/13/2013	[20]	N.B. PEASE & CO.	ACCOUNT RECEIVABLE	1121-000	200.00		259,240.94
02/14/2013	[36]	ERIC BARONFELD	SETTLEMENT FUNDS DC-20284-12 FORMAN v. BARONFELD	1121-000	895.00		260,135.94
02/14/2013	1045	INTERNATIONAL SURETIES, LTD	TRUSTEE BLANKET BOND PREMIUM	2300-000		184.87	259,951.07
02/14/2013	1046	TREASURER, STATE OF NEW JERSEY	FILING FEE - JUDGMENT DOCKETING SAIENNI	2990-000		10.00	259,941.07
02/14/2013	1047	TREASURER, STATE OF NEW JERSEY	FILING FEE - JUDGMENT DOCKETING WEISS	2990-000		10.00	259,931.07
02/14/2013	1048	TREASURER, STATE OF NEW JERSEY	FILING FEE - JUDGMENT DOCKETING DJ AUTOBODY	2990-000		10.00	259,921.07

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1,095.00

5,900.46

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*-\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Virginia Heritage Bank

Account Number/CD#: \*\*\*\*\*1329

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/14/2013	1049	TREASURER, STATE OF NEW JERSEY	FILING FEE - JUDGMENT DOCKETING KOPRCI FAM. REST.	2990-000		10.00	259,911.07
02/14/2013	1050	TREASURER, STATE OF NEW JERSEY	FILING FEE - JUDGMENT DOCKETING HIDALGO	2990-000		10.00	259,901.07
03/01/2013	[36]	BREWSTER'S MANOR	SETTLEMENT FUNDS v. HASAR LLC DC-025293-12 INSTALLMENT#1	1121-000	2,000.00		261,901.07
03/07/2013		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		276.46	261,624.61
03/08/2013	[20]	N.B. PEASE & CO.	ACCOUNTS RECEIVABLE	1121-000	200.00		261,824.61
03/08/2013	1051	C. MARINO, INC.	STORAGE OF RECORDS MARCH INV#8817	2410-000		377.00	261,447.61
*03/22/2013	1052	TREASURER, STATE OF NEW JERSEY	FILING FEE - COMPLAINT FORMAN v. SAL LACORTE PAS-L-	2990-000		200.00	261,247.61
03/22/2013	1053	CLERK, U.S. BANKRUPTCY COURT	FEE EXEMPLIFIED JUDGMENT FORMAN v. THE T GROUP INC.ADV#12-1611	2700-000		23.00	261,224.61

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2,200.00

896.46



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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*.\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Virginia Heritage Bank

Account Number/CD#: \*\*\*\*\*1329

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/04/2013	[36]	BREWSTERS MANOR	SETTLEMENT FUNDS FORMAN v. HASOR LLC DC-25293-12	1121-000	2,000.00		263,224.61
04/05/2013	[20]	N.B. PEASE & CO	ACCOUNTS RECEIVABLE	1121-000	200.00		263,424.61
*04/09/2013		Reverses Check # 1037	FEE EXEMPLIFIED JUDGMENT VOID-CHECK NEVER MAILED-NO LONGER NEEDED.	2700-000		(21.00)	263,445.61
*04/09/2013		Reverses Check # 1040	FEE - MOTION NJ CIVIL COURT VOID-CHECK NEVER MAILED-NO LONGER NEEDED.	2990-000		(30.00)	263,475.61
*04/09/2013		Reverses Check # 1041	FEE EXEMPLIFIED JUDGMENT VOID-CHECK NEVER MAILED-NO LONGER NEEDED.	2700-000		(21.00)	263,496.61
04/16/2013	1054	C. MARINO, INC.	STORAGE OF RECORDS APRIL INV#8968	2410-000		377.00	263,119.61
04/18/2013	1055	CLERK, U.S. BANKRUPTCY COURT	FEE EXEMPLIFIED JUDGMENT ADV#12-1615 FORMAN v. PRECISE MANAGEMENT LLC	2700-000		23.00	263,096.61
05/07/2013	[20]	N.B. PEASE & CO.	ACCOUNTS RECEIVABLE	1121-000	200.00		263,296.61
05/07/2013		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		270.24	263,026.37

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2,400.00

598.24

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*-\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Virginia Heritage Bank

Account Number/CD#: \*\*\*\*\*1329

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/09/2013	1056	TREASURER, STATE OF NEW JERSEY	FILING FEE - REGISTER JUDGMENT FORMAN v. THE T GROUP ADV#12-1611 (DHS)	2990-000		35.00	262,991.37
*05/09/2013		Reverses Check # 1052	FILING FEE - COMPLAINT VOID-CHECK HERE-TO BE REISSUED FOR A DIFFERENT AMOUNT	2990-000		(200.00)	263,191.37
05/10/2013	1057	C. MARINO, INC.	STORAGE OF RECORDS MAY INV#9123	2410-000		377.00	262,814.37
05/13/2013	1058	TREASURER, STATE OF NEW JERSEY	FILING FEE - REGISTER JUDGMENT FORMAN v. PRECISE MANAGEMENT LLC ADV#12-1615	2990-000		35.00	262,779.37
*05/13/2013	1059	TREASURER, STATE OF NEW JERSEY	FIING FEE - COMPLAINT A/R CLAIM FORMAN v. LACORTE	2990-000		50.00	262,729.37
05/21/2013	[47]	FIRST NIAGARA	PREFERENCE DEMAND-PREMIUM PAYMENT P LAN	1241-000	4,000.00		266,729.37
05/28/2013	[49]	NEW JERSEY DEPARTMENT OF LABOR AND	SETTLEMENT FUNDS ADV#12-1637	1241-000	19,078.53		285,807.90

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23,078.53

297.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*.\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Virginia Heritage Bank

Account Number/CD#: \*\*\*\*\*1329

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*05/28/2013	1060	TREASURER, STATE OF NEW JERSEY	FILING FEE - MOTION TO ENFORCE LITIGANT'S RIGHTS - FORMAN v. HOWARD WEISSDOCKET#DC-020529-12 JUDGMENT#VJ-000062-13	2990-000		30.00	285,777.90
06/07/2013	1061	C. MARINO, INC.	STORAGE OF RECORDS JUNE INV#9276	2410-000		377.00	285,400.90
06/07/2013		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		282.55	285,118.35
*06/07/2013		Reverses Check # 1060	FILING FEE - MOTION TO ENFORCE VOID-CHECK RETURNED-NOT REQUIRED	2990-000		(30.00)	285,148.35
06/11/2013	[20]	N.B. PEASE & CO.	ACCOUNTS RECEIVABLE	1121-000	200.00		285,348.35
06/21/2013	[36]	NAIL ASSOCIATES	SETTLEMENT FORMAN v. HASAR LLC DC-25293-12	1121-000	1,500.00		286,848.35
06/28/2013	[36]	OMKAAR LLC DBA DRIVINGSCHOOLS.NJ.COM	AR SETTLEMENT PAYMENT#1 v. SHAH MRS-DC-7666-12	1121-000	333.33		287,181.68
07/03/2013	1062	C. MARINO, INC.	STORAGE OF RECORDS JULY	2410-000		377.00	286,804.68
07/08/2013		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		293.73	286,510.95

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2,033.33

1,330.28

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*-\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Virginia Heritage Bank

Account Number/CD#: \*\*\*\*\*1329

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/09/2013	[43]	DEPT OF THE TREASURY/STATE OF NJ	SETTLEMENT FUNDS ADV#12-1637 FORMAN v. STATE OF NJ	1241-000	16,181.20		302,692.15
07/16/2013	[20]	N.B. PEASE & CO.	ACCOUNTS RECEIVABLE-FINAL PAYMENT	1121-000	100.00		302,792.15
07/17/2013	1063	TREASURER, STATE OF NEW JERSEY	FILING FEE-MOTION v. HIDALGO DC-020288-12	2990-000		30.00	302,762.15
07/25/2013	[36]	SHREE BALAJI TRADERS LLC	SETTLEMENT v. SHAH DC-7666-12	1121-000	333.33		303,095.48
08/07/2013	1064	C. MARINO, INC.	STORAGE OF RECORDS AUGUST INV#9625	2410-000		377.00	302,718.48
08/07/2013		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		316.70	302,401.78
08/16/2013	[41]	STATE OF CALIFORNIA	TAX REFUND 12/2010 WRS HOLDINGS	1229-000	800.00		303,201.78
08/21/2013	[36]	MARIO SAIENNI	SETTLEMENT FUNDS DC-015759-12	1121-000	390.00		303,591.78
08/21/2013	[60]	ANTHONY J. RACCIATTI	SETTLEMENT FUNDS ADV#12-1607	1241-000	500.00		304,091.78

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18,304.53

723.70

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*.\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Virginia Heritage Bank

Account Number/CD#: \*\*\*\*\*1329

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/21/2013	1065	TREASURER, STATE OF NEW JERSEY	FILING FEE - WRIT OF EXECUTION ADV#12-1615 JUDGMENT#DJ-097285-13	2990-000		5.00	304,086.78
08/21/2013	1066	GUARD INSURANCE GROUP	PAYMENT ISSUED IN ERROR FOR LINENS HOLDING EXPENSE-REFUNDED 10/18/13 CK#1340 WORKERS COMPENSATION INS. RENEWAL FOR LINENS HOLDINGPOLICY #R2WC480124	2690-000		891.00	303,195.78
09/09/2013		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		321.76	302,874.02
09/10/2013	[36]	SHEREE BALAJI TRADERS LLC	SETTLEMENT FUNDS DC-7666-12	1121-000	333.33		303,207.35
09/18/2013	[60]	ANTHONY RACCIATTI	SETTLEMENT FUNDS ADV#12-1607	1241-000	943.00		304,150.35
*09/18/2013	1067	ANTHONY RACCIATTI	SETTLEMENT FUNDS ADV 12-1607	1241-000	(943.00)		303,207.35
*09/18/2013		Reverses Check # 1067	SETTLEMENT FUNDS ADV 12-1607 DEPOSIT ENTERED AS CHECK IN ERROR	1241-000	943.00		304,150.35
09/24/2013	[36]	MARIO & EMILY SAIENNI	SETTLEMENT PAYMENT DC-015759-12	1121-000	390.00		304,540.35
09/26/2013	[36]	OMKAAR LLC DBA DRIVING SCHOOLS NJ.COM	A/R SETTLEMENT MRS-DC-7666-12	1121-000	333.33		304,873.68

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1,999.66

1,217.76

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*-\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Virginia Heritage Bank

Account Number/CD#: \*\*\*\*\*1329

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/07/2013		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		312.00	304,561.68
10/10/2013	1068	C. MARINO, INC.	STORAGE OF RECORDS SEPT-OCT INV#9881, 10037	2410-000		754.00	303,807.68
10/16/2013	[60]	ANTHONY J. RACCIATTI	SETTLEMENT FUNDS ADV#12-1607	1241-000	943.00		304,750.68
10/18/2013		LINENS HOLDING CO.	REIMBURSEMENT FOR PAYMENT CK# 1066 8/21/13 TO GUARD INSURANCE GROUPWORKERS COMPENSATION INS. RENEWALFOR LINENS HOLDING CO. POLICY#R2WC480124(PAID BY WRS, LLC IN ERROR)	2690-000		(891.00)	305,641.68
*10/30/2013		Reverses Check # 1059	FIING FEE - COMPLAINT	2990-000		(50.00)	305,691.68
11/07/2013		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		323.86	305,367.82
11/19/2013	1069	C. MARINO, INC.	STORAGE OF RECORDS NOVEMBER INV#10185	2410-000		377.00	304,990.82
11/20/2013	[36]	BARRY W. SIROTA, ESQ	FINAL SETTLEMENT PAYMENT v. HASAR L LC DC-025293-12	1121-000	500.00		305,490.82

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1,443.00

825.86

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*-\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Virginia Heritage Bank

Account Number/CD#: \*\*\*\*\*1329

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/20/2013	[60]	JOSEPH A RACCIATTI	SETTLEMENT FUNDS ADV#12-1607 v. KESLER ET AL	1241-000	943.00		306,433.82
11/21/2013	[36]	OMKAAR LLC DBA DRIVINGSCHOOLNJ.COM	SETTLEMENT INSTALLMENT v. SHAH DC-7 666-12	1121-000	333.33		306,767.15
11/22/2013	[36]	IMKAAR LLC DBA DRIVINGSCHOOLNJ.COM	SETTLEMENT INSTALLMENT v. SHAH DC 7666-12	1121-000	333.33		307,100.48
*12/02/2013		OMKAAR LLC DBA DRIVINGSCHOOLNJ.COM	SETTLEMENT FUNDS v. HITESH SHAH DC 7666-12	1121-000	333.33		307,433.81
12/06/2013		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		314.32	307,119.49
*12/09/2013		Reverses Deposit # 56	SETTLEMENT FUNDS v. HITESH SHAH REVERSE OVERPAYMENT - NOVEMBER PAID TWICE IN ERROR.	1121-000	(333.33)		306,786.16
12/16/2013	[60]	JOSEPH A RACCIATTI	SETTLEMENT INSTALLMENT ADV#12-1607 FORMAN v. RACCIATTI (KESSLER ET AL.)	1241-000	943.00		307,729.16
12/27/2013	1070	C. MARINO, INC.	STORAGE OF RECORDS DECEMBER INV#10335	2410-000		377.00	307,352.16
01/07/2014	1071	C. MARINO, INC.	STORAGE OF RECORDS JANUARY INV#10480	2410-000		377.00	306,975.16

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2,552.66

1,068.32

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*.\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Virginia Heritage Bank

Account Number/CD#: \*\*\*\*\*1329

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/08/2014		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		326.20	306,648.96
01/15/2014	[36]	MARIO SAIENNI	SETTLEMENT FUNDS DC-015759-12	1121-000	390.00		307,038.96
01/15/2014	1072	TREASURER, STATE OF NEW JERSEY	FILING FEE-STATE COURT ACTION FORMAN v. SAIENNI DC-015759-12, DJ-040327-13	2990-000		35.00	307,003.96
01/24/2014	[60]	JOSEPH A RACCIATTI	INSTALLMENT SETTLEMENT PAYMENT ADV# 12-1607	1241-000	943.00		307,946.96
01/24/2014	[61]	SCHIFF HARDIN LLP	SETTLEMENT FUNDS ADV 12-1606 (1-17)	1241-000	700,000.00		1,007,946.96
02/07/2014		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		685.78	1,007,261.18
02/21/2014	[60]	JOSEPH A RACCIATTI	SETTLEMENT INSTALLMENT ADV#12-1607	1241-000	943.00		1,008,204.18
02/26/2014	1073	FORMAN HOLT ELIADES & YOUNGMAN	ATTORNEY FOR TRUSTEE FEES PER ORDER 2-6-14	3110-000		285,770.00	722,434.18
02/26/2014	1074	FORMAN HOLT ELIADES & YOUNGMAN	ATTORNEY FOR TRUSTEE EXPENSES PER ORDER 2-6-14	3120-000		6,629.41	715,804.77

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702,276.00

293,446.39



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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457  
Case Name: WRS HOLDINGS, LLC

Trustee Name: Charles M. Forman  
Bank Name: Virginia Heritage Bank

Account Number/CD#: \*\*\*\*\*1329

Account Name Checking Account

Taxpayer ID No: \*\*-\*\*\*7189  
For Period Ending: 6/10/2020

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/05/2014	1075	INTERNATIONAL SURETIES, LTD	TRUSTEE BOND PREMIUM	2300-000		265.17	715,539.60
03/07/2014		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		966.17	714,573.43
03/17/2014	[60]	JOSEPH RACCIATTI	SETTLEMENT FUNDS ADV#12-1607	1241-000	943.00		715,516.43
03/18/2014	1076	C. MARINO, INC.	STORAGE OF RECORDS FEBRUARY INV#10617	2410-000		377.00	715,139.43
03/21/2014	1077	UNITED STATES TREASURY	TAXES - PERIOD 12/31/2012 FORM 1065 EIN 20-3657189	2810-000		782.25	714,357.18
03/31/2014	1078	C. MARINO, INC.	STORAGE OF RECORDS MAR-APRIL INV#10759, 240A	2410-000		754.00	713,603.18
04/07/2014		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		779.25	712,823.93
04/17/2014	[60]	JOSEPH A RACCIATTI	SETTLEMENT INSTALLMENT ADV#12-1607	1241-000	943.00		713,766.93
04/28/2014	1079	MFC CAPITAL FUNDING, INC.	PAYMENT OF SECURED INTEREST IN A/R	4210-000		61,850.92	651,916.01

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1,886.00

65,774.76

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*-\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Virginia Heritage Bank

Account Number/CD#: \*\*\*\*\*1329

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/08/2014		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		732.98	651,183.03
05/12/2014	1080	C. MARINO, INC.	STORAGE OF RECORDS MAY INV#384A	2410-000		377.00	650,806.03
05/20/2014	[60]	ANTHONY J. RACCIATTI	SETTLEMENT FUNDS ADV#12-1607	1241-000	943.00		651,749.03
06/06/2014		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		683.63	651,065.40
06/20/2014	[60]	JOSEPH RACCIATTI	SETTLEMENT FUNDS ADV#12-1607	1241-000	943.00		652,008.40
07/07/2014	1081	C. MARINO, INC.	STORAGE OF RECORD JUNE-JULY 2014 INV#527A, 672A	2410-000		754.00	651,254.40
07/07/2014		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		669.28	650,585.12
07/17/2014	[60]	JOSEPH A RACCIATTI	SETTLEMENT INSTALLMENT ADV 12-1607	1241-000	943.00		651,528.12
08/07/2014		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		691.49	650,836.63

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2,829.00

3,908.38

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28457

Case Name: WRS HOLDINGS, LLC

Taxpayer ID No: \*\*-\*\*\*7189

For Period Ending: 6/10/2020

Trustee Name: Charles M. Forman

Bank Name: Virginia Heritage Bank

Account Number/CD#: \*\*\*\*\*1329

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/08/2014		Trsf To UNION BANK	FINAL TRANSFER	9999-000		650,836.63	0.00

Page Subtotals 0.00 650,836.63

<b>COLUMN TOTALS</b>	1,161,892.21	1,161,892.21
Less: Bank Transfer/CD's	122,829.00	650,836.63
<b>SUBTOTALS</b>	1,039,063.21	511,055.58
Less: Payments to Debtors		0.00
<b>Net</b>	1,039,063.21	511,055.58

All Accounts Gross Receipts:	1,909,849.13
All Accounts Gross Disbursements:	1,909,849.13
All Accounts Net:	0.00

TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****1329 Checking Account	1,039,063.21	511,055.58	
*****1135 Checking Account	17,324.11	334,815.68	
*****3679 Money Market Account	836,397.14	301,521.58	
*****3682 Checking Account	439.50	412,486.06	
*****3512 Checking Account	16,625.17	349,970.23	
<b>Net Totals</b>	1,909,849.13	1,909,849.13	0.00